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1999 Merrimack Town Warrant

The State of New Hampshire

To the inhabitants of the Town of Merrimack in the County of Hillsborough in said state, qualified to vote in town affairs:

You are hereby notified that the first session of the annual meeting of the Town of Merrimack will be held at the Mastricola Middle School All-Purpose Room on Baboosic Lake Road in said Merrimack on Tuesday, February 2, 1999, at 7 o'clock in the evening for explanation, discussion, and debate of each warrant article. Warrant Articles may be amended at this session per RSA 40:13, IV., except for Warrant Articles 2, 3, 4 and 5 whose wording is prescribed by law and cannot be amended per RSA 40:13, (IV)(a).

You are hereby notified that the second session of the annual meeting of the Town of Merrimack will be held at the Mastricola Middle School All-Purpose Room on Baboosic Lake Road in said Merrimack on Tuesday, March 9, 1999, at 7:00 o'clock in the forenoon for the choice of town officers elected by official ballot, to vote on questions required by law to be inserted on the official ballot, and to vote on all warrant articles from the first session on official ballot per RSA 40:13, VII. The polls for the election of town officers and other action required to be inserted on said ballot will open on said date at 7:00 o'clock in the forenoon and will not close earlier than 8:00 o'clock in the evening.

Article 1. To choose all necessary town officers for the ensuing year.

Article 2. Are you in favor of the adoption of Amendment No. 1 as proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amend Section 2.02.6, Special Exceptions for All Industrial Districts, to provide that Planned Unit Developments are not permitted in any Industrial Districts, except within a Planned Residential District Overlay District? (Vote by Official Ballot)

_____ Yes _____ No

Article 3. Are you in favor of the adoption of Amendment No. 2 as proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amend Section 2.02.4.D, Special Exceptions for the District I-1 and I-2 Industrial Zones, and eliminate Section 2.02.6, Special Exceptions, All Industrial Districts, to prohibit residential developments in all industrial districts except for caretaker residences? (Vote by Official Ballot)

_____ Yes _____ No

Article 4. Are you in favor of the adoption of Amendment No. 3 as proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amend Section 2.02.4.B, and C, District I-1 & I-2, Industrial - Permitted Uses, and Section 2.02.5.C, District I-3, Industrial - Permitted Uses, to provide new standards for telecommunication towers in the I-1 District, and to permit telecommunication towers in the I-2 and I-3 Districts in accordance with certain specified standards? (Vote by Official Ballot)

_____ Yes _____ No

Article 5. Are you in favor of the adoption of Amendment No. 4 as proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amend Section 2.02.3.B - District C-2, General Commercial - Permitted Uses, to permit co-location of a telecommunication antenna or relay on existing telecommunication towers in the General Commercial District in accordance with certain standards and amend Section 2.02.3.C, to permit new telecommunication towers in the General Commercial District by special exception. (Vote by Official Ballot)

_____ Yes _____ No

Article 6. Are you in favor of the adoption of Amendment No. 5 as proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amend Section 2.01.1.A - Industrial District - Metes and Bounds, I-1, I-2, and I-3, and the Official Zoning Map, to change the boundary of a portion of the I-1 District north of the Souhegan River to include most of Tax Map Parcel 6D-1/75 and all of Tax Map Parcels 6D-1/76, 6E-2/60 and 6E-2/61 and to exclude all of Tax Map Parcels 6D-1/69 and 75-4, 6E-1/5, 7, 8, 9, 10, 10-1, 11, 12, 13, 38, 37, 36, 35, 34, 33 and 6E-2/39 to more closely approximate existing property boundaries and land uses? (Vote by Official Ballot)

_____ Yes _____ No

Article 7. Are you in favor of the adoption of Amendment No. 6 as proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amend Section 1.03.A.2 - Definitions - Accessory Dwelling Unit - and provide a clearer definition of an Accessory Dwelling Unit by limiting the area of an accessory dwelling unit to an area not greater than fifty percent (50%) of the area of the principal dwelling unit and to require an internal connection between the accessory dwelling unit and the principal dwelling unit? (Vote by Official Ballot)

_____ Yes _____ No

Article 8. To see if the Town will vote to raise and appropriate the sum of \$4,379,764 (Gross Budget) for the construction of a new library building; to finance said sum by the issuance of bonds or serial notes in accordance with the provisions of the Municipal Finance Act (RSA 33), by the withdrawal from the Library Construction Capital Reserve Fund created for said purpose, by any federal, state, or private grants that may be made available in conjunction with said purpose, and by any interest that may be earned on the investment of related bond proceeds; to authorize the Board of Selectmen to issue, negotiate, sell, and deliver said bonds and notes in an amount not to exceed \$4,379,764 and to determine the rate of interest, the maturity, and other terms pertaining thereto; to authorize the Board of Library Trustees to apply for and accept said grants of federal, state, and private aid; to name the Board of Library Trustees as agent to expend; and to authorize the Board of Library Trustees and the Board of Selectmen to take any other action or to pass any vote relative to said purpose and financing; and to raise and appropriate the sum of \$127,000 for the purposes of 1999-2000 bond issuance costs and interest on said bonds or serial notes. (By Petition) (2/3 ballot vote required) (Recommended by the Library Board of Trustees) (Not recommended by the Board of Selectmen 4-0-1) (Recommended by the Budget Committee 7-5-0)

Article 9. To see if the Town will vote to raise and appropriate as an operating budget, not including appropriations by Special Warrant Articles, the amounts set forth on the budget posted with the Warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$17,102,814. Should this Article be defeated, the operating budget shall be \$16,709,368, which is the same as last year, with certain adjustments required by previous action of the Town or by law, or the governing body may hold one special meeting in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. (Recommended by the Budget Committee 10-1-0)

Article 10. To see if the Town will vote to raise and appropriate the sum of \$800,000 to be placed in the Landfill Capital Reserve Fund previously established and to authorize the withdrawal of this amount from the General Fund fund balance (surplus) for said purpose. This is a Special Warrant Article per RSA 32:3, VI. (Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 11-0-1)

Article 11. To see if the Town will vote to raise and appropriate the sum of \$250,000 to be added to the Library Construction Capital Reserve Fund previously established (Contingent upon the failure of Article 8). (By Petition) (Recommended by the Board of Selectmen 4-1-0) (Recommended by the Budget Committee 10-0-0)

Article 12. To see if the Town will vote to raise and appropriate the sum of \$150,000 for the reconstruction of a portion of Seaverns Bridge Road. This is a Special Warrant Article per RSA 32:3, VI, reflecting an appropriation that will not lapse until the earlier of the completion of the related project or June 30, 2001 per RSA 32:7, VI. (Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 11-0-0)

Article 13. To see if the Town will vote to establish, in accordance with RSA 35, a Wasserman Park Capital Reserve Fund for the purchase or construction, including engineering and design, of major capital additions, replacements, and improvements to Wasserman Park, including buildings and other structures (swimming pool, tennis court, etc.), infrastructure (roads, water and sewer lines, fencing, etc.), land and components thereof; and to raise and appropriate the sum of \$100,000 to be placed in said fund; and to designate the Board of Selectmen as agents to expend. This is a Special Warrant Article per RSA 32:3, VI. (Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 11-0-0)

Article 14. To see if the Town will vote to raise and appropriate the sum of \$50,000 for the preparation of preliminary engineering plans and cost estimates relative to improving traffic operations on Daniel Webster Highway from Greeley Street to Bedford Road. This is a Special Warrant Article per RSA 32:3, VI, reflecting an appropriation that will not lapse until the earlier of the completion of the related project or June 30, 2001 per RSA 32:7, VI. (Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 9-2-0)

Article 15. To see if the Town will vote to raise and appropriate the sum of \$35,000 to perform exterior renovations to the Adult Community Center on the westerly side of the building. This is a Special Warrant Article per RSA 32:3, VI and will not lapse until the earlier of the completion of the renovations or June 30, 2001 per RSA 32:7, VI. And further, to rescind Article 15 of the Warrant as passed at the 1998 Annual Town Meeting. Article 15 had raised and appropriated \$15,000 for renovations and the installation of a chair lift at the Adult Community Center. However, said project was not undertaken and funds appropriated were not expended. (Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 10-0-0)

Article 16. To see if the Town will vote to establish, in accordance with RSA 35, a Computer Equipment Capital Reserve Fund for the purpose of purchasing and installing computer hardware, software, and peripheral equipment (printers, scanners, etc.); and to raise and appropriate the sum of \$25,000 to be placed in said fund; and to designate the Board of Selectmen as agents to expend. This is a Special Warrant Article per RSA 32:3, VI. (Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 8-3-0)

Article 17. To see if the Town will vote to raise and appropriate the sum of \$25,000 for the purchase and installation of an emergency generator at the Highway Division garage on Turkey Hill Road. This is Special Warrant Article per RSA 32:3, VI, reflecting an appropriation that will not lapse until the earlier of the completion of the related project or June 30, 2001 per RSA 32:7, VI. (Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 11-0-0)

Article 18. To see if the Town will vote to establish, in accordance with RSA 35:1, a Playground Equipment Capital Reserve Fund for the purpose of purchasing and installing playground equipment (swings, slides, jungle gyms, etc.) on town-owned property; to raise and appropriate the sum of \$25,000 to be placed in said fund, and to designate the Board of Selectmen as agents to expend. This is a Special Warrant Article per RSA 32:3, VI. (Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 11-0-0)

Article 19. To see if the Town will vote to raise and appropriate up to \$25,000 or 100% of the surplus whichever amount is less, to be placed in the Library Construction Capital Reserve Fund, with such amount to be funded from the June 30, 1999 undesignated fund balance in an equal amount to all unencumbered funds remaining on hand in the Library budget at the end of the fiscal year 1998-1999. (By Petition) (Recommended by the Board of Selectmen 4-1-0) (Recommended by the Budget Committee 10-0-0)

Article 20. To see if the Town will vote to raise and appropriate the sum of \$450,000 for the construction of a swimming pool and related facilities at Wasserman Park and to authorize the withdrawal of this amount from the General Fund fund balance (surplus) for said purpose. This is a Special Warrant Article per RSA 32:3, VI, reflecting an appropriation that will not lapse until the earlier of the completion of the related project or June 30, 2001 per RSA 32:7, VI. (By Petition) (Not recommended by the Board of Selectmen 5-0-0) (Not recommended by the Budget Committee 8-3-0)

Article 21. To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purchase or construction, including engineering and design, of major capital additions, replacements and improvements of Town owned athletic facilities, including buildings and other structures, infrastructure, land and components thereof, and to raise and appropriate the sum of \$200,000 to be placed in said fund; and to designate the Board of Selectmen as agents to expend. (By Petition) (Not recommended by the Board of Selectmen 5-0-0) (Not recommended by the Budget Committee 10-1-0)

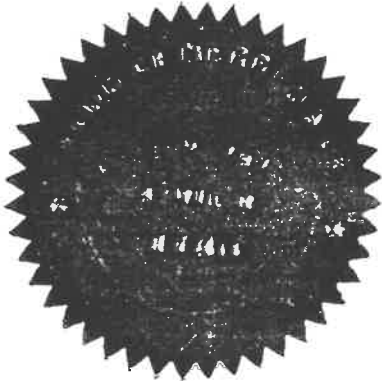
Article 22. To see if the Town will vote to raise and appropriate the sum of \$166,338 to the Fire Department budget to hire four (4) additional firefighters for the purpose of increasing on duty personnel at South Merrimack Station. (By Petition) (Not recommended by the Board of Selectmen 3-2-0) (Recommended by the Budget Committee 10-1-0)

Article 23. To see if the Town will vote to amend Article 38, passed by the 1977 Annual Town Meeting, by allowing the Town to amend its existing Agreement with the State of New Hampshire to exclude, from Social Security and Medicare coverage under Section 218 of the Social Security Act, the services performed by election workers for a calendar year in which the remuneration paid for such services is less than the maximum exclusion permitted (currently \$1,000). (The existing Agreement authorized in 1977 excludes only those election workers who are paid less than \$50 per calendar quarter.) (Recommended by the Board of Selectmen 5-0-0)

Article 24. Shall we modify the elderly exemptions from property tax in the Town of Merrimack, based on assessed value, for qualified taxpayers, to be as follows:

For a person 65 years of age up to 75 years, \$55,000; for a person 75 years of age up to 80 years, \$80,000; for a person 80 years of age or older, \$105,000. To qualify, the person must have been a New Hampshire resident for at least five years, own the real estate individually or jointly, or if the real estate is owned by such person's spouse, they must have been married for at least five years. In addition, the taxpayer must have a net income of not more than \$18,400; or, if married, a combined net income of less than \$26,400; and own net assets not in excess of \$37,000 excluding the value of the person's residence. Effective date January 1, 1999. (Recommended by the Board of Selectmen 5-0-0)

Given under our hands and seal this 21st day of January, in the year of our Lord
nineteen hundred and ninety-nine.



The Merrimack Board of Selectmen

A handwritten signature in cursive script.

D.L. Chris Christensen, Chairman

Anthony J. Pellegrino

A handwritten signature in cursive script.

Norman V. Carr

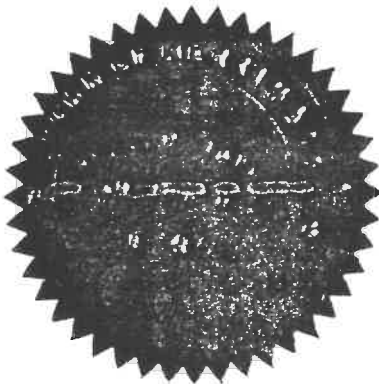
A handwritten signature in cursive script.

Antonio S. Holeyvas

A handwritten signature in cursive script.

Finlay C. Rothhaus

A true copy of Warrant, attest:



The Merrimack Board of Selectmen

A handwritten signature in cursive script.

D.L. Chris Christensen, Chairman

Anthony J. Pellegrino

A handwritten signature in cursive script.

Norman V. Carr

A handwritten signature in cursive script.

Antonio S. Holeyvas

A handwritten signature in cursive script.

Finlay C. Rothhaus

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397



BUDGET OF THE TOWN/CITY

OF: MERRIMACK

BUDGET FORM FOR TOWNS WHICH HAVE ADOPTED
THE PROVISIONS OF RSA 32:14 THROUGH 32:24

Appropriations and Estimates of Revenue for the Ensuing Year January 1, _____ to December 31, _____

or Fiscal Year From July 1, 1999 to June 30, 2000

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the entire budget in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the above address.

BUDGET COMMITTEE

Please sign in ink.

Stanley R. Allen
Anthony J. Allen
Barker Tucker
John A. Mearns
Edward E. Timball, Jr.
Carl J. Lang

DATE: January 14, 1999

Robert W. Lygate
Tom Fulmer
Paul J. [Signature]

ACCT. #		PURPOSE OF APPROPRIATIONS (RSA 32:3, V)		WARR. ART.#		Appropriations Prior Year As Approved by DRA		Actual Expenditures Prior Year		SELECTMEN'S APPROPRIATIONS ENSUING FISCAL YEAR RECOMMENDED		BUDGET COMMITTEE'S APPROPRIATIONS ENSUING FISCAL YEAR RECOMMENDED		NOT RECOMMENDED	
GENERAL GOVERNMENT															
4130-4139	Executive														
4140-4149	Election, Reg. & Vital Statistics	9	26,765					11,732						17,300	
4150-4151	Financial Administration														
4152	Revaluation of Property	9	204,679					164,352						214,160	
4153	Legal Expense	9	93,000					86,741						93,000	
4155-4159	Personnel Administration														
4191-4193	Community Development Planning & Zoning	9	504,464					464,488						532,215	
4194	General Government Buildings	9	206,801					187,636						206,667	
4195	Cemeteries														
4196	Insurance														
4197	Advertising & Regional Assoc.														
4199	Other General Government	9	908,159					918,177						1,078,809	
PUBLIC SAFETY															
4210-4214	Police	9	2,626,171					2,524,796						2,734,147	
4215-4219	Ambulance														
4220-4229	Fire and Ambulance	9	2,432,783					2,235,073						2,461,848	
4240-4249	Building Inspection														
4290-4298	Emergency Management	9	7,741					4,383						10,604	
4299	Other (Including Communications)	9	317,699					272,727						352,881	
AIRPORT/AVIATION CENTER															
4301-4309	Airport Operations														
HIGHWAYS & STREETS															
4311	Administration	9	153,101					139,840						156,444	
4312	Highways & Streets	9	1,651,814					1,453,143						1,672,114	
4313	Bridges														

1	2	3	4	5	6	7	8	9
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS ENSUING FISCAL YEAR RECOMMENDED	NOT RECOMMENDED	BUDGET COMMITTEE'S APPROPRIATION ENSUING FISCAL YEAR RECOMMENDED	NOT RECOMMENDED
HIGHWAYS & STREETS cont.								
4316	Street Lighting				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4319	Other	9	272,838	249,784	327,388		327,388	
SANITATION								
4321	Administration				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4323	Solid Waste Collection							
4324	Solid Waste Disposal	9	443,311	364,657	434,049		434,049	
4325	Solid Waste Clean-up							
4326-4329	Sewage Collection & Disposal & Other	9	2,390,092	2,171,900	2,426,037		2,426,037	
WATER DISTRIBUTION & TREATMENT								
4331	Administration				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4332	Water Services							
4335-4339	Water Treatment, Conserv. & Other							
ELECTRIC								
4351-4352	Admin. and Generation				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4353	Purchase Costs							
4354	Electric Equipment Maintenance							
4359	Other Electric Costs							
HEALTH/WELFARE								
4411	Administration				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4414	Post Control							
4415-4419	Health Agencies & Hosp. & Other	9	72,995	72,495	70,104		70,104	
4441-4442	Administration & Direct Assist.	9	73,628	55,559	70,411		70,411	
4444	Intergovernmental Welfare Payments							
4445-4449	Vendor Payments & Other							

ACCT. #		PURPOSE OF APPROPRIATIONS (RSA 32:3,V)		WARR. ART. #		Appropriations Prior Year As Approved by DRA		Actual Expenditures Prior Year		SELECTMEN'S APPROPRIATIONS ENSUING FISCAL YEAR		BUDGET COMMITTEE'S APPROPRIATION ENSUING FISCAL YEAR		NOT RECOMMENDED	
										RECOMMENDED		NOT RECOMMENDED		NOT RECOMMENDED	
CULTURE & RECREATION															
						1998-99		1997-98							
4520-4529	Parks & Recreation	9	553,867	478,933	596,140	596,140	596,140	596,140	596,140	596,140	596,140	596,140	596,140	596,140	596,140
4550-4559	Library	9	761,234	700,957	927,270	927,270	927,270	927,270	927,270	927,270	927,270	927,270	927,270	927,270	927,270
4583	Patriotic Purposes	9	17,100	11,466	16,950	16,950	16,950	16,950	16,950	16,950	16,950	16,950	16,950	16,950	16,950
4589	Other Culture & Recreation	9	58,633	21,791	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
CONSERVATION															
4611-4612	Admin. & Purch. of Nat. Resources														
4619	Other Conservation	9	14,742	14,039	5,270	5,270	5,270	5,270	5,270	5,270	5,270	5,270	5,270	5,270	5,270
4631-4632	REDEVELOPMENT & HOUSING														
4651-4659	ECONOMIC DEVELOPMENT														
DEBT SERVICE															
4711	Princ.- Long Term Bonds & Notes	9	867,444	1,356,941	893,956	893,956	893,956	893,956	893,956	893,956	893,956	893,956	893,956	893,956	893,956
4721	Interest-Long Term Bonds & Notes	9	417,620	491,866	361,193	361,193	361,193	361,193	361,193	361,193	361,193	361,193	361,193	361,193	361,193
4723	Int. on Tax Anticipation Notes	9	1	0	1	1	1	1	1	1	1	1	1	1	1
4790-4799	Other Debt Service														
CAPITAL OUTLAY															
4901	Land	9	0	299,682	0	0	0	0	0	0	0	0	0	0	0
4902	Machinery, Vehicles & Equipment	9	250,786	348,406	345,265	345,265	345,265	345,265	345,265	345,265	345,265	345,265	345,265	345,265	345,265
4903	Buildings	9	516,268	814,938	55,160	55,160	55,160	55,160	55,160	55,160	55,160	55,160	55,160	55,160	55,160
4909	Improvements Other Than Bldgs.	9	456,804	460,164	285,360	285,360	285,360	285,360	285,360	285,360	285,360	285,360	285,360	285,360	285,360
OPERATING TRANSFERS OUT															
4912	To Special Revenue Fund														
4913	To Capital Projects Fund														
4914	To Enterprise Fund														
	Sever-														
	Water-														

1		2		3		4		5		6		7		8		9	
ACCT.		PURPOSE OF APPROPRIATIONS (RSA 32:3, V)		WARR.		Appropriations Prior Year As ART. # Approved by DRA		Actual Expenditures Prior Year		SELECTMEN'S APPROPRIATIONS ENSUING FISCAL YEAR RECOMMENDED NOT RECOMMENDED		BUDGET COMMITTEE'S APPROPRIATION ENSUING FISCAL YEAR RECOMMENDED NOT RECOMMENDED					
OPERATING TRANSFERS OUT cont.																	
4915						9	1,773,000		687,100		666,000		666,000				
4916																	
4917																	
4918																	
4919																	
SUBTOTAL 1							18,073,540		17,063,766		17,160,093		17,102,814				

If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the line total for the ensuing year.

[illegible]

SPECIAL WARRANT ARTICLES

Special warrant articles are defined in RSA 32:3, VI, as appropriations 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trusts funds; or 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1		2		3		4		5		6		7		8		9	
PURPOSE OF APPROPRIATIONS (RSA 32:3, V)		WARR. ART. #		Appropriations Prior Year As Approved by DRA		Actual Expenditures Prior Year		SELECTMEN'S APPROPRIATIONS ENSUING FISCAL YEAR RECOMMENDED		NOT RECOMMENDED		BUDGET COMMITTEE'S APPROPRIATION ENSUING FISCAL YEAR RECOMMENDED		NOT RECOMMENDED			
See Attachment			0		0		1,485,000	5,323,102	6,158,102	650,000							
SUBTOTAL 2 RECOMMENDED			0		0		1,485,000	5,323,102	6,158,102	650,000							

••INDIVIDUAL WARRANT ARTICLES••

Individual" warrant articles are not necessarily the same as "special warrant articles". An example of an individual warrant article might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

1 2 3 4 5 6 7 8 9									
ACCT.	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)		Appropriations		Actual	SELECTMEN'S APPROPRIATIONS		BUDGET COMMITTEE'S APPROPRIATION	
	WARR.	Prior Year As	Prior Year As	Expenditures	RECOMMENDED	NOT RECOMMENDED	RECOMMENDED	NOT RECOMMENDED	
	ART.#	Approved by DRA	Prior Year						
SUBTOTAL 3 RECOMMENDED					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX

1 2 3 4 5 6

Acct.#	SOURCE OF REVENUE	WARR. ART.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	ESTIMATED REVENUES ENSUING YEAR
TAXES			1998-99 XXXXXXXXXX	1997-98 XXXXXXXXXX	XXXXXXXXXX
3120	Land Use Change Taxes		200,000	84,925	200,000
3180	Resident Taxes				
3185	Timber Taxes		15,000	17,131	15,000
3186	Payment in Lieu of Taxes		4,000	3,921	4,000
3189	Other Taxes		94,000	89,864	153,200
3190	Interest & Penalties on Delinquent Taxes		250,575	252,572	250,575
	Inventory Penalties				
	Excavation Tax (\$.02 cents per cu yd)				
	Excavation Activity Tax				
LICENSES, PERMITS & FEES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	Business Licenses & Permits				
3220	Motor Vehicle Permit Fees		2,800,000	2,803,585	2,800,000
3230	Building Permits		210,000	217,551	210,000
3290	Other Licenses, Permits & Fees		142,669	145,406	142,669
3311-3319	FROM FEDERAL GOVERNMENT		65,036	149,278	50,487
FROM STATE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues		924,355	866,216	924,355
3352	Meals & Rooms Tax Distribution				
3353	Highway Block Grant		372,001	347,935	367,304
3354	Water Pollution Grant		121,490	124,729	118,221
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)		4,407	38,204	4,407
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments		4,896,818	5,238,589	4,258,581
3409	Other Charges				
MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property		32,000	154,455	32,000
3502	Interest on Investments		678,700	832,247	678,100
3503-3509	Other		414,895	870,493	412,917
INTERFUND OPERATING TRANSFERS IN			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3912	From Special Revenue Funds				
3913	From Capital Projects Funds		0	22,923	0

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	ESTIMATED REVENUES ENSUING YEAR
INTERFUND OPERATING TRANSFERS IN cont.			1998-99 XXXXXXXXXX	1997-98 XXXXXXXXXX	XXXXXXXXXX
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds				
3916	From Trust & Agency Funds		3,000	3,631	3,000
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes		0	0	4,379,764
	Amts VOTED From F/B ("Surplus")		1,025,000	598,000	1,025,000
	Fund Balance ("Surplus") to Reduce Taxes		200,000	0	127,000
TOTAL ESTIMATED REVENUE & CREDITS			12,453,946	12,861,655	16,156,580

BUDGET SUMMARY

	SCHOOL BOARD'S Selectmen's RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
SUBTOTAL 1 Appropriations Recommended (from page 5)	17,160,093	17,102,814
SUBTOTAL 2 Special Warrant Articles Recommended (from page 6)	1,485,000	6,158,102
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 6)	0	0
TOTAL Appropriations Recommended	18,645,093	23,260,916
Less: Amount of Estimated Revenues & Credits (from above, column 6)	11,649,816	16,156,580
Estimated Amount of Taxes to be Raised	6,995,277	7,104,336

Town of Merrimack						
Form MS-7, Page 6 - Fiscal Year 1999-2000						
SPECIAL WARRANT ARTICLES						
		Warrant Article	Selectmen Recommended	1999-2000 Not Recommended	Budget Committee Recommended	1999-2000 Not Recommended
Acct.	Purpose of Appropriations					
4220-4229	Fire	22	-	166,338	166,338	-
4721	Interest - long-term bonds and notes	8	-	109,494	109,494	-
4902	Machinery, Vehicles & Equipment	17	25,000	-	25,000	-
4903	Buildings	8	-	4,397,270	4,397,270	-
4903	Buildings	15	35,000	-	35,000	-
4909	Improvements Other Than Buildings	12	150,000	-	150,000	-
4909	Improvements Other Than Buildings	14	50,000	-	50,000	-
4909	Improvements Other Than Buildings	20	-	450,000	-	450,000
4915	Transfer To Capital Reserve Funds	10	800,000	-	800,000	-
4915	Transfer To Capital Reserve Funds	11	250,000	-	250,000	-
4915	Transfer To Capital Reserve Funds	13	100,000	-	100,000	-
4915	Transfer To Capital Reserve Funds	16	25,000	-	25,000	-
4915	Transfer To Capital Reserve Funds	18	25,000	-	25,000	-
4915	Transfer To Capital Reserve Funds	19	25,000	-	25,000	-
4915	Transfer To Capital Reserve Funds	21	-	200,000	-	200,000
	Total		1,485,000	5,323,102	6,158,102	650,000



Town of Merrimack, New Hampshire

FINANCE DEPARTMENT
P.O. Box 940
Merrimack, New Hampshire 03054

8 Baboosic Lake Road
TEL: 603/424-7075
FAX: 603/424-0461

To: Citizens of Merrimack

From: Board of Selectmen and Town Manager

Subject: Proposed 1999-2000 Budget

Date: January 22, 1999

The Budget Committee has recommended a proposed budget of \$23,260,916 for the fiscal year ending on June 30, 2000. This proposed budget consists of thirteen articles which are included on the 1999 Town Warrant. These articles are presented and explained on the following pages and summarized below. They will be discussed and possibly amended at the Deliberative Session of the 1999 Annual Town Meeting to be held in the Masticola Middle School All-Purpose Room beginning at 7:00 PM on Tuesday, February 2. Thereafter, these articles will be placed on the official ballot, and on March 9 you will have the opportunity to vote on them.

Article 8. Library building construction project	\$ 4,506,764
Article 9. Municipal operating budget	17,102,814
Article 10. Landfill Capital Reserve Fund	800,000
Article 11. Library Construction Capital Reserve Fund	250,000
Article 12. Seaverns Bridge Road reconstruction	150,000
Article 13. Wasserman Park Capital Reserve Fund	100,000
Article 14. Daniel Webster Highway traffic optimization	50,000
Article 15. Adult Community Center exterior renovations	35,000
Article 16. Computer Equipment Capital Reserve Fund	25,000
Article 17. Highway Garage emergency generator	25,000
Article 18. Playground Equipment Capital Reserve Fund	25,000
Article 19. Library Construction Capital Reserve Fund	25,000
Article 22. Additional firefighters at South Merrimack Fire Station	<u>166,338</u>
Total	\$23,260,916

Although the recommended budget of \$23,260,916 represents an increase of \$5,187,376 (28.70%) compare to the 1998-99 budget, when the proposed budget is adjusted for the bond authorization of \$4,379,764 that is included in Article 8, the effective increase is only \$807,612 (4.47%). Bond authorizations are essentially duplicate appropriations because they are fully offset by bond proceeds and have no tax rate impact, except to the extent of annual bond principal and interest payments which are also included in the budget.

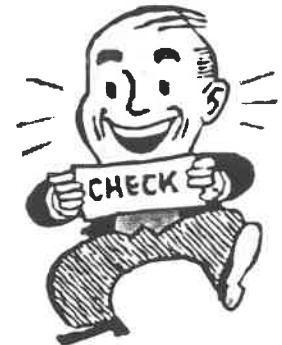
	<u>1998-1999</u>	<u>1999-2000</u>	<u>Increase</u>
Actual budget	\$18,073,540	\$23,260,916	\$5,187,376
Bond authorization	<u>0</u>	<u>4,379,764</u>	<u>4,379,764</u>
Effective budget	\$18,073,540	\$18,881,152	\$ 807,612

The primary components of this effective budget increase are identified below and more extensively on pages 32 - 34.

Wage adjustments	\$ 330,905
Employee benefit rate adjustments	208,518
Staffing changes	304,171
53 rd payroll period in 1998-99	(144,882)
Wastewater treatment plant electrical improvements	(475,000)
Capital reserve fund transfers	118,000
Other capital outlay	196,927
Debt service and bond issuance cost re: library building project	127,000
Other changes	<u>141,973</u>
Total	\$ 807,612

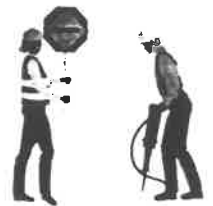
As you will note, practically all of the proposed increase can be effectively attributed to an increase in personnel costs. Almost 45% of the personnel cost increase relates to additional staffing that is required to address an increased demand for municipal services. Nine additional full-time positions have been included in the proposed budget. While the associated cost is mitigated by the proposed elimination of four part-time positions, the net cost is still \$304,171. Proposed staffing changes are presented on page 33. Almost one-half of the increase in personnel costs reflects the following wage increases, as well as step increases and certain benefit enhancements for some unionized employees. The increases for IBPO, IAFF, and AFSCME members are as specified in the collective bargaining agreements that were ratified by 1997 or 1998 ballot votes.

Library - average increase based on wage study	12.8%
Other non-union employees	4%
AFSCME Council 93	4%
AFSCME Local 2986	3%
IBPO Local 320	3%
IAFF Local 2904	3%
Teamsters Local 633	4%



The proposed budget also includes the following capital outlay.

Transfer to Landfill Capital Reserve Fund	\$1,000,000
Other capital reserve fund transfers	891,000
Library building construction	4,397,270
Seaverns Bridge Road reconstruction	150,000
Pavement overlay program	250,000
Police cruisers	86,100

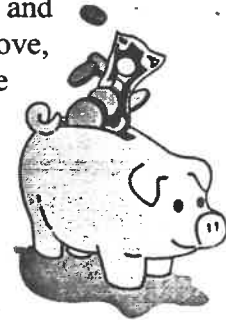


Computer system for Finance Department	70,000
Other computer equipment and software	63,800
Daniel Webster Highway traffic optimization	50,000
Other items costing less than \$50,000	<u>275,885</u>
Total	\$7,234,055

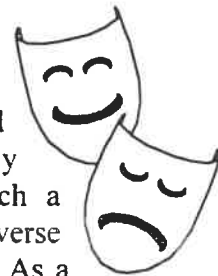


The Town of Merrimack has long supported the concept that the use of capital reserve funds is the most cost-effective method of financing the purchase or replacement of facilities, equipment, and infrastructure. As reflected above,

consistent amounts are included in annual budgets for transfer to these funds, so that sufficient monies are available when purchases or replacements are required. This spreads the related cost over the funding period, rather than requiring a large appropriation in the year of purchase or replacement, and thereby helps to stabilize property tax rates. Also, interest earned on monies held in capital reserve funds offsets a portion of the purchase or replacement cost and/or serves as a hedge against inflation. The proposed transfer of \$1,000,000 to the Landfill Capital Reserve Fund from General Fund surplus is intended to mitigate the tax rate impact of the landfill's pending closure, which is expected to cost over \$3,000,000. The proposed budget also includes the creation and initial funding of three new capital reserve funds to finance the purchase and replacement of playground equipment, computer equipment, and Wasserman Park facilities.



For four consecutive years the municipal portion of the property tax rate has decreased. In fact, between 1994 and 1998, it decreased by over 30%. While the efforts of the Town Manager, the Board of Selectmen, the Budget Committee, and the voters to control spending has certainly contributed to this amazing accomplishment, a favorable economic climate and massive residential and commercial development were primarily responsible. Unfortunately, these same factors, which have had such a positive impact on recent tax rates, are beginning to have an adverse influence in the form of an increased demand for municipal services. As a result, it is extremely difficult to satisfy this increased demand for services without an increase in the municipal portion of the property tax rate.



Based on the proposed budget and current estimates of 1999 net assessed valuations and 1999-2000 non-tax revenues, the municipal portion of the 1999 property tax rate is expected to be \$6.61. This represents an increase of \$.61 or 10.2% over the 1998 rate. However, this does not mean that 1999 property tax bills will be 10.2% greater than 1998 bills. This projection refers only to the municipal portion of the property tax rate, which in 1998 represented less than 20% of the total rate. Furthermore, the assessed valuation amount on which this projection is based reflects not only new development of \$15 million but also \$100 million arising from the



planned property revaluation. Although revaluation adjustments may reduce property tax rates, they do not necessarily reduce property tax bills.

Board of Selectmen Recommendation



As indicated above, the Budget Committee has recommended a total budget of \$23,260,916. The budget recommended by the Board of Selectmen, however, totals only \$18,645,093. The \$4,615,823 difference is explained below.

Article 9:

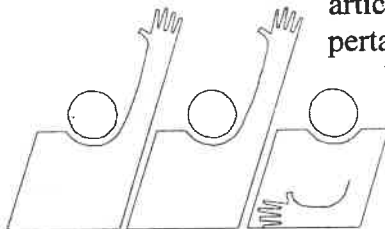
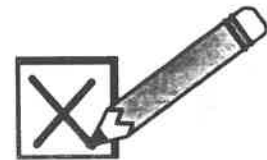
Recommended by Budget Committee		\$ 17,102,814
Recommended by Board of Selectmen	\$16,180,118	
Recommended by Library Trustees	<u>979,975</u>	
Total recommended by governing bodies		<u>17,160,093</u>
Difference (primarily Library budget)		(57,279)
Article 8 – not recommended by Board of Selectmen		4,506,764
Article 22 – not recommended by Board of Selectmen		<u>166,338</u>
Total difference		\$ 4,615,823

Articles Not Recommended

Two petitioned articles were not recommended by either the Budget Committee or the Board of Selectmen. These articles are #20 – \$450,000 Swimming Pool and #21 – \$200,000 Athletic Facilities Capital reserve Fund.

Town Meeting

Merrimack residents will have an opportunity to vote on the proposed budget by answering “yes” or “no” to the related questions on the official ballot that will be used in conjunction with the annual election to be held between 7 AM and 8 PM on March 9 at the Masticola Middle School All-Purpose Room. Nevertheless, your attendance at the Deliberative Session of the Town meeting that will be held beginning at 7 PM on February 2 at the same location is still very important. The Deliberative Session is not merely an informative public hearing; it is a meeting at which most articles can be amended before they are placed on the ballot. For example, the appropriation in a money article can be reduced to zero, and the term “shall” in an article pertaining to the adoption or amendment of a Town ordinance can



be revised to “shall not”, making the ballot vote on these articles inconsequential. Even petitioned articles can be changed. ***Therefore, your vote at the Deliberative session could be just as important as your vote on the ballot.***

In the meantime, please do not hesitate to contact us if you have any questions pertaining to the proposed budget or to any of the other articles on the Town Warrant.

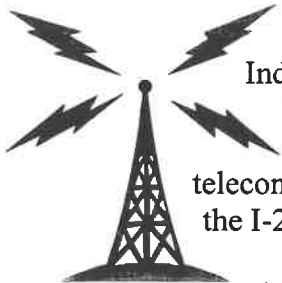
ARTICLES 2 – 7 ZONING ORDINANCE AMENDMENTS

These six articles reflect amendments to Town Zoning Ordinances that have been proposed by the Planning Board.

Article 2. Since the initial adoption of the Planned Unit Development (PUD) component of the Zoning Ordinance, it has been the intent of the Planning Board that such developments were only to be developed within a Planned Residential District (PRD) overlay district. Recent interpretations of the Zoning Ordinance, however, have permitted PUDs outside the boundaries of a PRD district by special exception. This amendment would specifically prohibit PUD development outside of a PRD district, thereby, restoring the intended status quo.



Article 3. Currently, residential developments are permitted in industrial districts by special exception. Historically, the development of new residences in industrial areas has been very limited. Recently, however, a large residential development was approved in a portion of an industrial district, and another residential development, that is partially in an industrial district, was also approved. These developments have led to a concern that industrial land, which is located in only a small portion of the town, is being used up for residential development, which is permitted in most of the town. Such development patterns, if continued, would result in the erosion of the town's tax base and an increase in conflict between divergent land uses. This amendment is intended to prohibit continued residential development in industrial areas.



Article 4. Telecommunication towers are currently permitted in the I-1 Industrial District, however, the ordinance does not contain any specified standards for such towers. Towers are not permitted in the I-2 and I-3 districts. This amendment is intended to provide standards for the development of telecommunications towers in the I-1 district and to permit telecommunication towers in the I-2 and I-3 industrial districts under the same standards as in the I-1 district.

Article 5. This amendment is intended to expand opportunities for the placement of telecommunication towers in the General Commercial districts to facilitate the development of a wireless communication system in Merrimack. Certain standards and safeguards are provided in the language of the amendment related to public safety, site location, and aesthetics.

Article 6. The existing zoning boundary between the residential district and the industrial district in this portion of the Reeds Ferry area of town is currently delineated based on a fixed distance from the existing B&M Railroad right-of-way. As a result, several homes in residential neighborhoods are located entirely or partially within the industrial area, while certain businesses are located partially within the residential area. This amendment is intended to alter the zoning district boundary to follow property line boundaries as closely as possible, so that the existing residences would be located entirely within the residential district and the existing businesses would be located within the industrial district.



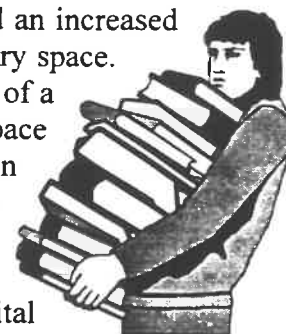
Article 7. The existing definition of an accessory dwelling unit (in-law apartment) does not provide for any size limitations nor expressly require internal connections. Such limits and requirements, however, have been informally developed by the Zoning Board of Adjustment over time. This amendment is intended to codify the standards that have been informally developed.

Additional information and associated maps may be obtained by calling the Community Development Department at 424-3531.

Estimated Property Tax Impact: None

ARTICLE 8 NEW LIBRARY BUILDING

According to the Library Board of Trustees, our population growth has created an increased demand for library services and materials and a critical need for additional library space. A bond issue of up to \$4,379,764 has been petitioned to finance the construction of a new library facility, which will satisfy the Library's immediate and future space needs. The actual bond issue amount will be reduced by any available balance in the Library Construction Capital Reserve Fund (currently \$42,240). Land on which the new library facility would be built was purchased last year and is situated between Pynenburg's Service Station and the Post Office on Daniel Webster Highway. This project was identified as "necessary" in the capital improvements program that was adopted by the Planning Board. ***This article is recommended by the Budget Committee but not by the Board of Selectmen.***



Estimated Property Tax Impact:

Assumptions: 5% bond interest rate; 10-year term; \$1,306,204,781 total net assessed valuation

<u>Fiscal Year</u>	<u>Tax Rate</u>	<u>Bill*</u>	<u>Fiscal Year</u>	<u>Tax Rate</u>	<u>Bill*</u>
1999-2000	\$0.10	\$10.00	2005-06	\$0.41	\$41.00
2000-2001	0.49	49.00	2006-07	0.39	39.00
2001-2002	0.48	48.00	2007-08	0.38	38.00
2002-2003	0.46	46.00	2008-09	0.36	36.00
2003-2004	0.44	44.00	2009-10	0.34	34.00
2004-2005	0.43	43.00			

*Annual tax bill amount per \$100,000 of assessed valuation

The Board of Selectmen is including the following information on the so-called "10% rule" at the request of the Budget Committee.

RSA 32:18. Limitation of Appropriations. In any municipality electing this subdivision, or any district wholly within a town electing this subdivision, the total amount appropriated at any annual meeting shall not exceed by more than 10 percent the total recommended by the budget committee for such meeting. These totals shall include appropriations contained in special warrant articles. Money may be raised and appropriated for purposes included in the budget or in the warrant and not recommended by the budget committee, but not to an amount which would increase the total appropriations by more than the 10 percent allowed under this paragraph. The 10 percent increase allowable under this paragraph shall be computed on the total amount recommended by the budget committee less that part of any appropriation item which constitutes fixed charges. Fixed charges shall include appropriations for: I. bonds, and all interest and principal payments thereon; II. notes, except tax anticipation notes, and all interest and principal payments thereon; III. mandatory assessments imposed on towns by the county, state or federal governments.

ARTICLE 9 MUNICIPAL OPERATING BUDGET

The municipal operating budget, which is the subject of Article 9, funds the general costs of operating all Town departments (Police, Fire, Highway, Sewer, Parks & Recreation, Library, etc.). A summary by department appears on page 31, and analyses of departmental budgets begin on page 36. The proposed budget of \$17,102,814 represents a decrease of \$970,726 or 5.37% compared to the 1998-99 budget. This decrease reflects the following factors.

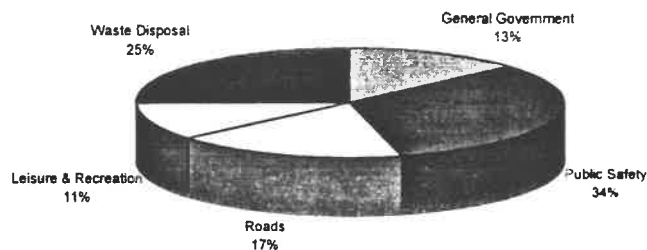
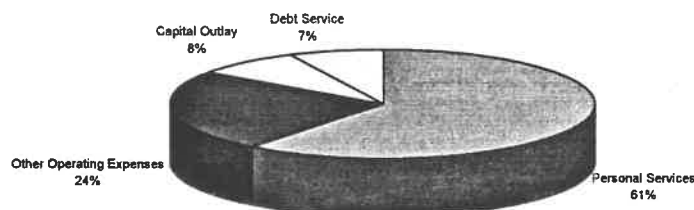


Employee wage adjustments	\$ 330,905
Employee benefit rate adjustments	208,518
Staffing changes	137,833
Wages and benefits related to a 53 rd weekly payroll period	(144,882)
Transfer to Landfill Capital Reserve Fund	(800,000)
Other capital reserve fund transfers	(307,000)
Sewer plant improvements	(475,000)
Seaverns Bridge Road reconstruction	(200,000)
Other capital outlay	136,927
Other increases and decreases – net	<u>141,973</u>
Net decrease	\$ (970,726)



1999-2000 Budget By Object

1999-2000 Budget By Function



A comparison of the proposed municipal operating budget to the 1998-99 budget, however, may be misleading. The 1998-99 budget includes three significant warrant article appropriations that should be disregarded for a meaningful comparison. These are \$800,000 for transfer to the Landfill Capital Reserve fund, \$475,000 for sewer plant improvements, and \$200,000 for Seaverns Bridge Road reconstruction. After adjusting for these appropriations, the net decrease of \$970,726 or 5.37% becomes a net increase of \$504,274 or 3.04%. Practically all of this adjusted increase can be effectively attributed to an increase in personnel costs. Over one-fourth of the personnel cost increase relates to additional staffing that is required to address an increased demand for municipal services. A net increase of five full-time positions has been included in the proposed budget. While the associated cost is mitigated by the proposed elimination of four part-time positions, the net cost is still \$137,833. Proposed staffing changes include the hiring of a CATV Coordinator, an Administrative Fire Lieutenant, a Police Dispatcher, a Librarian I, and a Public Works Inspector, and a Planning Assistant. More than one-half of the increase in personnel costs reflects the following wage increases, as well as

step increases and certain benefit enhancements for some unionized employees. The increases for IBPO, IAFF, and AFSCME members are as specified in the collective bargaining agreements that were ratified by 1997 or 1998 ballot votes.

Library - average increase based on wage study	12.8%
Other non-union employees	4%
AFSCME Council 93	4%
AFSCME Local 2986	3%
IBPO Local 320	3%
IAFF Local 2904	3%
Teamsters Local 633	4%

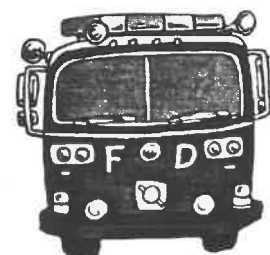
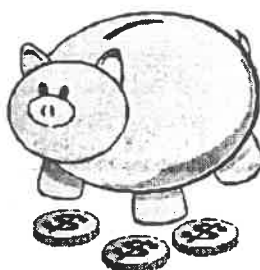


The proposed budget also includes the following capital outlay.

Capital reserve fund transfers	\$ 666,000
Pavement overlay program	250,000
Police cruisers	86,100
Computer system for Finance Department	70,000
Other computer equipment and software	63,800
Other items costing less than \$50,000	215,885
Total	\$1,351,785



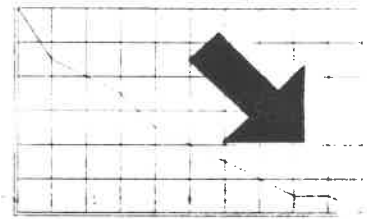
The Town of Merrimack has long supported the concept that the use of capital reserve funds is the most cost-effective method of financing the purchase or replacement of facilities, equipment, and infrastructure. As reflected above, consistent amounts are included in annual budgets for transfer to these funds, so that sufficient monies are available when purchases or replacements are required. This spreads the related cost over the funding period, rather than requiring a large appropriation in the year of purchase or replacement, and thereby helps to stabilize property tax rates. Also, interest on monies held in capital reserve funds offsets a portion of the purchase or replacement cost and/or serves as a hedge against inflation. These capital reserve funds provide for the replacement of fire trucks, bridges, ambulances, police communications equipment, and Highway Division trucks and heavy equipment as well as for the closure of the landfill, emergency sewer plant repairs, and other major capital outlay needs.



If Article 9 should fail, a total related appropriation of \$16,709,368 would automatically become effective in accordance with New Hampshire Statutes. The Board of Selectmen would then be responsible for developing a revised municipal operating budget within this reduced amount. **Article 9 is recommended by the Budget Committee.**

Estimated Property Tax Impact: \$(.02) Rate; \$(2.00) Bill Per \$100,000 of Assessed Valuation

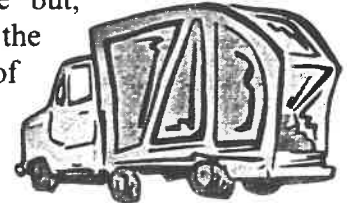
For four consecutive years the municipal portion of the property tax rate has decreased. In fact, between 1994 and 1998, it decreased by over 30%. Based on the current estimates of total 1999 net assessed valuation and 1999-2000 non-tax revenues, the proposed municipal operating budget (Article 9) will result in a further decrease of \$.02 or 0.33%. This does not mean that 1999 property tax bills will be 2% less than 1998 bills.



This projection refers only to the municipal portion of the property tax rate, which in 1998 represented less than 20% of the total rate. Furthermore, the assessed valuation amount on which this projection is based reflects not only new development of \$15 million but also \$100 million arising from the planned property revaluation. Although revaluation adjustments may reduce property tax rates, they do not necessarily reduce property tax bills.

ARTICLE 10 LANDFILL CAPITAL RESERVE FUND

Merrimack has one of the few operating landfills in New Hampshire but, unfortunately, it will soon reach its capacity and require closure. In fact, the closure plan that has been submitted to the New Hampshire Department of Environmental Services reflects a closure date in 2002. Eventual closure costs (i.e. impervious liner, cover material, and groundwater monitoring wells) have been estimated at \$3,000,000. Additionally, a transfer station and certain associated equipment will be needed at an estimated cost of \$925,000 to provide for the hauling of solid waste to a private, commercial site. Combined with the Landfill Capital Reserve Fund's current balance of approximately \$1,000,000 and the \$200,000 appropriation that is included in the municipal operating budget (Article 9), the proposed transfer of \$800,000 from General Fund surplus is intended to mitigate the tax rate impact of these eventual costs. ***This article is recommended by the Budget Committee and by the Board of Selectmen.***



Estimated Property Tax Impact: None

ARTICLE 11 LIBRARY CONSTRUCTION CAPITAL RESERVE FUND



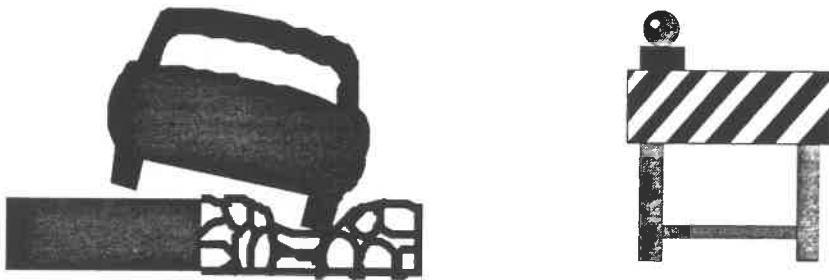
A capital reserve fund was created in 1995 for the eventual construction of a new library facility to address the Library's critical space needs. This petitioned article proposes to add \$250,000 to this capital reserve fund to decrease the amount of bond financing that may be required for this project in the future. There is currently \$42,240 in this fund. This article is contingent on the failure of Article 8. If Article 8 passes, the vote on Article 11 automatically becomes null and void. ***This article is recommended by the Budget Committee and by the Board of Selectmen.***

Estimated Property Tax Impact: \$.19 Rate; \$19.00 Bill Per \$100,000 of Assessed Valuation

ARTICLE 12 SEAVERNS BRIDGE ROAD RECONSTRUCTION

According to the Public Works Department and many of your fellow citizens, Seaverns Bridge Road was in dire need of repair. Furthermore, the reconstruction of this road was identified as "necessary" in the capital improvements program that was adopted by the Planning Board. Therefore, it was proposed in 1998 that this project be accomplished over a three-year period, and \$200,000 was included in the 1998-99 budget for the first segment. Article 12 proposes a \$150,000 appropriation for the second segment. It does not commit the Town to the future funding of the third segment. ***This article is recommended by the Budget Committee and by the Board of Selectmen.***

Estimated Property Tax Impact: \$.11 Rate; \$11.00 Bill Per \$100,000 of Assessed Valuation



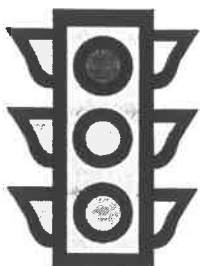
ARTICLE 13 WASSERMAN PARK CAPITAL RESERVE FUND

Wasserman Park is a remarkable resource that needs periodic renovations and replacements to protect it and occasional improvements to realize its full potential. The proposed capital reserve fund represents the most cost-effective means of accomplishing this two-fold objective. It could be used for the construction of a community swimming pool [The current pool has been closed, due to its deterioration and inability to meet state safety regulations.], for the renovation of cabins, the function hall, and other facilities, to provide easier access to the waterfront, and other such projects.

This article is recommended by the Budget Committee and by the Board of Selectmen.



Estimated Property Tax Impact: \$.08 Rate; \$8.00 Bill Per \$100,000 of Assessed Valuation



ARTICLE 14 DANIEL WEBSTER HIGHWAY TRAFFIC OPTIMIZATION

This article proposes to identify the most feasible means of relieving the traffic congestion on Daniel Webster Highway and to develop preliminary engineering plans and cost estimates for the related improvements. Improvements may include traffic signal upgrade, traffic signal coordination, and spot intersection modification. It will

become necessary, after obtaining plans and cost estimates, to raise and appropriate additional funds for the improvements identified. ***This article is recommended by the Budget Committee and by the Board of Selectmen.***

Estimated Property Tax Impact: \$.04 Rate; \$4.00 Bill Per \$100,000 of Assessed Valuation

ARTICLE 15 ADULT COMMUNITY CENTER RENOVATIONS



Committee.

Last year a petitioned appropriation of \$15,000 was approved for the construction of an enclosed entrance addition on the Adult Community Center building that is located on Church Street. This amount has proven to be insufficient for the proposed project. Therefore, Article 15 has been proposed to rescind the prior appropriation and to provide \$35,000 for renovations that will include a new entrance on the west side of the building and a new covered ramp at that same site. These renovations do not include the installation of an electric chair lift, as did the original article, but they will accommodate such installation in the future should funds be made available therefor.

This article is recommended by the Board of Selectmen and by the Budget

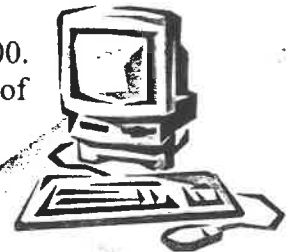
Committee.
Estimated Property Tax Impact: \$.03 Rate; \$3 Bill Per \$100,000 of Assessed Valuation

ARTICLE 16 COMPUTER EQUIPMENT CAPITAL RESERVE FUND

The Town's investment in computer equipment totals almost \$500,000. Relatively large amounts must periodically be expended for the replacement of defective or obsolete equipment. For example, \$70,000 is included in the proposed municipal operating budget (Article 9) to replace the Finance Department's eight-year-old computer system, and \$40,000 was included in the 1997-98 budget to replace the Town Clerk/Tax Collector's system.

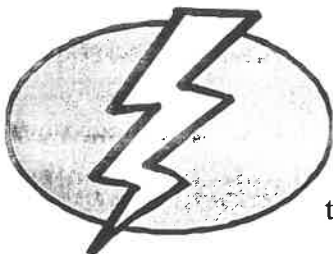
An additional \$63,800 has been proposed for other computer equipment in 1999-

2000. The proposed capital reserve fund represents the most cost-effective method of financing such expenditures. ***This article is recommended by the Board of Selectmen and by the Budget Committee.***



Estimated Property Tax Impact: \$.02 Rate; \$2.00 Bill Per \$100,000 of Assessed Valuation

ARTICLE 17 HIGHWAY GARAGE EMERGENCY GENERATOR

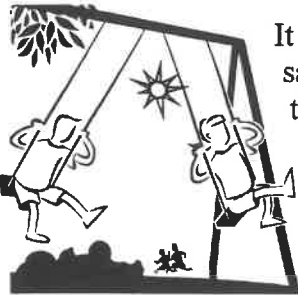


According to the Public Works Department, the current emergency generator is inadequate to satisfy the lighting, heat, and energy needs of the Highway Garage on Turkey Hill Road. A power outage during a snow or ice storm, therefore, presents more than an inconvenience to employees; since if it hinders

winter road maintenance operations, it is a matter of public safety. This article provides funding for the purchase of an adequate emergency generator. *This article is recommended by the Board of Selectmen and by the Budget Committee.*

Estimated Property Tax Impact: \$.02 Rate; \$2.00 Bill Per \$100,000 of Assessed Valuation

ARTICLE 18 PLAYGROUND EQUIPMENT CAPITAL RESERVE FUND



It is imperative that the playground equipment at our parks and athletic fields be safe for the children that use it. The capital reserve fund that would be created by this article will provide for the scheduled replacement of playground equipment before it becomes defective or otherwise unsafe and the unscheduled replacement of vandalized playground equipment. The capital reserve fund will also provide for the installation of additional playground equipment as needs arise. *This article is recommended by the Board of Selectmen and by the Budget Committee*

Estimated Property Tax Impact: \$.02 Rate; \$2.00 Bill Per \$100,000 of Assessed Valuation

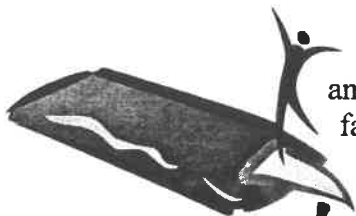
ARTICLE 19 LIBRARY CONSTRUCTION CAPITAL RESERVE FUND

The purpose of this petitioned article is to authorize the transfer of up to \$25,000 of any unexpended portion of the Library's 1998-99 appropriations to the Library Construction Capital Reserve Fund. Otherwise, said unexpended appropriations would automatically be added to the General Fund surplus. If Article 8 is approved, any monies in this capital reserve fund will be used to offset the \$4,379,764 cost of constructing a new library facility. *This article is recommended by the Board of Selectmen and by the Budget Committee.*



Estimated Property Tax Impact: None

ARTICLE 20 SWIMMING POOL



This petitioned article proposes the use of General Fund surplus in the amount of \$450,000 for the construction of a swimming pool and related facilities at Wasserman Park. The current pool has been closed, due to its deterioration and inability to meet state safety regulations. This project was identified as "desirable" in the capital improvements program that was adopted by the Planning Board. *This article is not recommended by either the Board of Selectmen or the Budget Committee.*

Estimated Property Tax Impact: None

ARTICLE 21 ATHLETIC FACILITIES CAPITAL RESERVE FUND

This petitioned article proposes to establish a capital reserve fund for the construction of new athletic fields and facilities and for improvements to existing athletic facilities. Capital reserve funds represent the most cost-effective method of financing such capital expenditures. *This article is not recommended by either the Board of Selectmen or the Budget Committee.*



Estimated Property Tax Impact: \$.02 Rate; \$2.00 Bill Per \$100,000 of Assessed Valuation

ARTICLE 22 ADDITIONAL FIREFIGHTERS

This petitioned article provides for four additional firefighters to increase by one the around-the-clock (four shifts) manning of the South Merrimack Fire Station. It is the opinion of petitioners that additional staffing is needed to improve fire-fighting capabilities in the town's fastest-growing area. *This article is recommended by the Budget Committee but not by the Board of Selectmen.*



Estimated Property Tax Impact: \$.13 Rate; \$13.00 Bill Per \$100,000 of Assessed Valuation

ARTICLE 23 SECTION 218 AGREEMENT

Pursuant to Section 218 of the Social Security Act, the Town voted in 1977 to enter into an agreement with the State of New Hampshire to exclude from Social Security and Medicare coverage all election workers who are paid less than \$50 during a calendar quarter. A change in Section 218 now permits such agreements to exclude election workers who are paid less than \$1,000 during a calendar year. This article would authorize the related amendment to our Section 218 agreement and would effectively eliminate associated Social Security and Medicare costs for election workers and the Town. *This article is recommended by the Board of Selectmen.*

Estimated Property Tax Impact: None

ARTICLE 24 ELDERLY EXEMPTIONS

The Board of Selectmen proposes the following increases in elderly property tax exemptions. The revised amounts would become effective on January 1, 1999. Net income and net asset limits on which eligibility is based would remain the same. Based on projections of the Assessing Department, the proposed change would favorably affect as many as 90 persons and result in approximately \$43,000 of additional tax exemptions.

<u>Age</u>	<u>Current</u>	<u>Proposed</u>
65 - 74	\$ 45,000	\$ 55,000
75 - 79	55,000	80,000
80 and older	100,000	105,000



Estimated Property Tax Impact: None

1999-2000 PROPOSED BUDGET

		Actual	Budget	Department	Manager	Selectmen	Budget Comm
		1997-98	1998-99	1999-00	1999-00	1999-00	1999-00
Article 9							
Dept	Municipal Operating Budget						
01	General Government	909,869	880,721	1,148,723	1,148,723	1,150,444	1,150,444
02	Assessing	164,352	204,679	230,160	214,160	214,160	214,160
03	Fire	2,988,543	2,600,974	2,897,510	2,690,491	2,635,802	2,636,452
04	Police	2,671,750	2,716,571	2,930,240	2,842,897	2,847,897	2,847,897
05	Communications	278,043	362,399	352,692	345,381	345,381	345,381
07	Public Works Administration	242,850	254,101	257,444	257,444	257,444	257,444
08	Highway	1,744,567	2,349,564	2,141,399	2,163,299	2,155,674	2,155,674
09	Solid Waste Disposal	544,657	1,443,311	654,432	633,510	636,849	636,849
10	Wastewater Treatment	2,766,939	3,102,792	2,690,070	2,530,070	2,475,337	2,475,337
13	Parks & Recreation	506,148	587,307	651,209	620,779	622,360	622,360
15	Library	1,027,049	818,234	979,975	979,975	979,975	922,046
16	Equipment Maintenance	260,222	278,838	328,938	281,691	328,938	328,938
17	Building Maintenance	215,891	231,319	228,817	233,517	227,517	227,517
21	Community Development	488,626	525,839	542,485	547,485	547,485	547,485
24	Town Clerk/Tax Collector	277,399	285,203	339,165	339,165	339,165	339,165
25	Welfare	128,054	146,623	151,142	140,515	140,515	140,515
27	Debt Service	1,848,807	1,285,065	1,255,150	1,255,150	1,255,150	1,255,150
Total Municipal Operating Budget		17,063,766	18,073,540	17,779,551	17,224,252	17,160,093	17,102,814
No.	Other Warrant Articles						
8	Library building construction	-	-	-	-	-	4,506,764
10	Landfill Capital Reserve Fund	-	-	800,000	800,000	800,000	800,000
11	Library Construction Capital Reserve Fund	-	-	-	-	250,000	250,000
12	Seaverns Bridge Road reconstruction	-	-	150,000	150,000	150,000	150,000
13	Wasserman Park Capital Reserve Fund	-	-	-	-	100,000	100,000
14	D.W. Highway traffic optimization	-	-	50,000	50,000	50,000	50,000
15	Adult Community Center exterior renovations	-	-	-	-	35,000	35,000
16	Computer Capital Reserve Fund	-	-	25,000	25,000	25,000	25,000
17	Highway Garage emergency generator	-	-	25,000	25,000	25,000	25,000
18	Playground Equipment Capital Reserve Fund	-	-	25,000	25,000	25,000	25,000
19	Library Construction Capital Reserve Fund	-	-	-	-	25,000	25,000
20	Wasserman Park swimming pool	-	-	471,500	471,500	-	-
21	Athletic Facilities Capital Reserve Fund	-	-	-	-	-	-
22	Firefighters - South Merrimack Fire Station	-	-	-	-	-	166,338
	Sewer manholes	-	-	90,000	-	-	-
	Trickling filter rehabilitation	-	-	650,000	-	-	-
Grand Total		17,063,766	18,073,540	20,066,051	18,770,752	18,645,093	23,260,916

**ANALYSIS OF PROPOSED 1999-2000 BUDGET
ALL BUDGETARY WARRANT ARTICLES**

<i>Summary</i>					
	Actual	Budget	Budget	Increase (Decrease)	
	1997-98	1998-99	1999-00	Amount	Percent
Personal services	9,095,057	9,859,155	10,545,611	686,456	6.96%
Other operating expenses	3,509,613	3,932,462	4,116,606	184,144	4.68%
Capital outlay	2,610,289	2,996,858	7,234,055	4,237,197	141.39%
Debt service	1,848,807	1,285,065	1,364,644	79,579	6.19%
Total	17,063,766	18,073,540	23,260,916	5,187,376	28.70%
<i>Explanation of Increase (Decrease)</i>					
Wage adjustments and attrition				330,905	
Health insurance rate adjustments				112,328	
Dental insurance rate adjustments				27,798	
Workers compensation rate adjustments				14,725	
Retirement rate adjustments				48,142	
Overtime hours				(18,441)	
Part-time hours				14,994	
53rd payroll period budgeted in 1998-99				(144,882)	
Staffing changes (see "Personnel" below)				304,171	
Provision for compensated absences				28,152	
Excess sick leave purchase				(10,319)	
Electricity				10,498	
Vehicle fuel				(24,402)	
Telephone				(11,142)	
Sawdust bulking agent for sludge composting				(10,118)	
Maintenance of Wasserman Park facilities				15,870	
Computer network consulting				20,000	
Education and training				(13,055)	
Cable television programming				55,761	
Appraiser review for valuation updates				(20,000)	
Police outside traffic details				43,479	
Traffic signal repairs				11,200	
Equipment Maintenance Division cost allocation to Solid Waste Disposal				(27,392)	
Recapping of landfill trash compactor wheels				18,833	
Landfill well testing				(10,000)	
Underground oil tank - Library				20,000	
General Fund administrative cost allocation to Sewer Fund				(12,097)	
Microfilming and imaging of permanent Town Clerk records				37,600	
Principal and interest on existing debt				(29,915)	
Library building construction project				4,506,764	
Transfer to Wastewater Treatment Facility Capital Reserve Fund				(160,000)	
Wasserman Park Capital Reserve Fund				100,000	
Transfer to Library Construction Capital Reserve Fund				250,000	
Seaverns Bridge Road reconstruction				(50,000)	
Wastewater treatment plant electrical improvements				(475,000)	
Other capital outlay				174,927	
Other minor changes - less than \$10,000				57,992	
Total increase				5,187,376	

<i>Personnel</i>				
	1998-99		1999-00	
	Full-Time	Part-Time	Full-Time	Part-Time
General Government	8	7	8	7
Assessing	3	1	4	-
Fire	37	5	41	5
Police	38	4	38	4
Communications	6	-	7	-
Public Works Administration	2	-	2	-
Highway	22	-	22	-
Solid Waste Disposal	5	1	5	1
Wastewater Treatment	23	-	23	-
Parks & Recreation	3	-	3	-
Library	9	18	10	17
Equipment Maintenance	5	-	6	-
Building Maintenance	3	1	3	1
Community Development	9	3	10	1
Town Clerk/Tax Collector	6	-	6	-
Welfare	-	1	-	1
Total	179	41	188	37
* Excludes election workers, call firefighters, special police officers, volunteers, and other temporary and casual labor.				
The proposed budget provides for a net increase of nine full-time positions and a decrease of four part-time positions. These positions and the associated costs are presented below.				
<u>Department</u>	<u>Classification</u>	<u>Schedule</u>	<u>Cost</u>	
General Government	Accounting Supervisor	Full-Time	(42,864)	
General Government	Accountant	Full-Time	41,162	
General Government	Account Clerk II	Full-Time	28,471	
General Government	Account Clerk III	Full-Time	(32,054)	
General Government	Account Clerk I	Full-Time	(28,490)	
General Government	CATV Coordinator	Full-Time	36,239	
Assessing	Assessment Technician	Full-Time	36,872	
Assessing	Clerk Typist II	Part-Time	(14,859)	
Fire	Firefighter/Mechanic	Full-Time	(55,539)	
Fire	Administrative Lieutenant	Full-Time	27,240	
Fire	Firefighter	Full-Time	41,585	
Fire	Firefighter	Full-Time	41,584	
Fire	Firefighter	Full-Time	41,585	
Fire	Firefighter	Full-Time	41,584	
Communications	Dispatcher	Full-Time	36,307	
Public Works Administration	Office Manager	Full-Time	42,174	
Public Works Administration	Secretary	Full-Time	(39,413)	
Highway	Dispatcher/Clerk Typist II	Full-Time	(25,293)	
Highway	Public Works Inspector	Full-Time	44,758	
Library	Librarian I	Full-Time	38,483	
Library	Page	Part-Time	3,382	
Library	Librarian I	Part-Time	(7,911)	
Library	Librarian I	Part-Time	(15,903)	
Library	Library Aide II	Part-Time	17,124	
Library	Library Aide II	Part-Time	11,927	
Library	Library Aide III	Part-Time	(10,179)	
Library	Library Aide III	Part-Time	(13,849)	
Equipment Maintenance	Mechanic II	Full-Time	47,247	
Community Development	Planning Assistant	Full-Time	42,293	
Community Development	Secretary	Full-Time	28,909	
Community Development	Office Manager	Full-Time	(38,954)	
Community Development	Secretary	Part-Time	(9,472)	
Community Development	Clerk Typist I	Part-Time	(9,975)	
Total			304,171	

<u>Capital Outlay</u>			
Transfer to Landfill Capital Reserve Fund	1,000,000		
Other capital reserve fund transfers	891,000		
Library building construction project	4,397,270		
Adult Community Center exterior renovations	35,000		
Sedan - Fire Department	25,000		
Utility vehicle with 4-wheel drive - Animal Control	20,000		
Police cruisers	86,100		
Seaverns Bridge Road reconstruction	150,000		
Pavement overlay program	250,000		
Minor road reconstruction prior to resurfacing	15,000		
Athletic field improvements	15,900		
Highway Garage heating system improvements	10,000		
Paving at Town facilities	16,260		
Computer system - Finance Department	70,000		
Other computer equipment and software	63,800		
Copiers	13,300		
D.W. Highway traffic optimization	50,000		
Emergency generator - Highway Garage	25,000		
Other items costing less than \$10,000	100,425		
Total	7,234,055		

1999-2000 BUDGET					
ESTIMATED REVENUES					
<i>Summary</i>					
	Actual	Budget	Budget	Increase (Decrease)	
	1997-98	1998-99	1999-00	Amount	Percent
Local taxes	7,576,981	7,174,700	8,727,111	1,552,411	21.64%
Intergovernmental revenues	1,526,362	1,487,289	1,464,774	(22,515)	-1.51%
Licenses and permits	3,166,542	3,152,669	3,152,669	-	0.00%
Charges for services	5,238,589	5,093,762	5,099,724	5,962	0.12%
Miscellaneous revenues	1,857,195	1,125,595	1,123,017	(2,578)	-0.23%
Other financing sources	26,554	3,000	4,382,764	4,379,764	145992.13%
Total	19,392,223	18,037,015	23,950,059	5,913,044	32.78%
Tax overlay	(505,480)	(991,531)	(1,000,000)	(8,469)	0.85%
Surplus	-	1,028,056	310,857	(717,199)	-69.76%
Net	18,886,743	18,073,540	23,260,916	5,187,376	28.70%
<i>Explanation of Increase (Decrease)</i>					
Property tax	7,128,569	6,611,125	8,104,336	1,493,211	
Cable television franchise fees	89,864	90,000	149,200	59,200	
COPS Fast federal grant	54,562	15,799	-	(15,799)	
General Fund administrative cost allocation to Sewer Fund	169,730	171,520	159,423	(12,097)	
Police outside details	143,603	106,095	150,046	43,951	
Equipment Maintenance Division cost allocation to Solid					
Waste Disposal Fund	28,167	27,392	-	(27,392)	
General Fund surplus	-	1,225,000	1,152,000	(73,000)	
Sewer Fund excess revenue to surplus	-	(211,177)	(843,943)	(632,766)	
Naticook Day Camp Fund surplus	-	10,800	-	(10,800)	
Bond proceeds	-	-	4,379,764	4,379,764	
Other minor changes - less than \$10,000	11,272,248	10,026,986	10,010,090	(16,896)	
Total increase	18,886,743	18,073,540	23,260,916	5,187,376	

1999-2000 BUDGET					
GENERAL GOVERNMENT					
<u>Summary</u>					
	Actual	Budget	Budget	Increase (Decrease)	
	1997-98	1998-99	1999-00	Amount	Percent
Personal services	528,928	486,529	574,265	87,736	18.03%
Other operating expenses	314,342	356,692	474,179	117,487	32.94%
Capital outlay	66,599	37,500	102,000	64,500	172.00%
Total	909,869	880,721	1,150,444	269,723	30.63%
<u>Explanation of Increase (Decrease)</u>					
Wage adjustments and attrition				(2,739)	
Employee benefit rate adjustments				9,368	
53rd payroll period budgeted in 1998-99				(7,229)	
Excess sick leave purchase				(2,076)	
Part-time hours				6,035	
Compensated absences				28,152	
Non-union merit wage adjustments for all departments				90,000	
Accounting Supervisor position reclassified as Accountant				(1,702)	
Account Clerk III position reclassified as Account Clerk II				(3,583)	
Account Clerk I position eliminated				(28,490)	
CATV Coordinator position added				36,239	
Office supplies				3,000	
Telephone				(4,310)	
Computer network consulting				20,000	
Contractual services				3,800	
Bus transportation for elderly and disabled				3,600	
Merrimack Historical Society				3,750	
Elections and voter registration				(9,465)	
Cable television programming				55,761	
Capital outlay				64,500	
Other minor changes - less than \$2,500				5,112	
Total increase (decrease)				269,723	
<u>Personnel</u>					
	Budget	Budget			
	1998-99	1999-00			
Full-time:					
Town Manager	1	1			
Executive Assistant	1	1			
Finance Administrator	1	1			
Secretary	1	1			
Accounting Supervisor	1	-			
Accountant	-	1			
Account Clerk I	1	-			
Account Clerk II	-	1			
Account Clerk III	1	-			
Executive Secretary	1	1			
CATV Coordinator	-	1			
Total full-time	8	8			
Part-time (excludes temporary or casual labor):					
Selectman	5	5			
Trustee of Trust Funds	1	1			
Treasurer	1	1			
Total part-time	7	7			
Total	15	15			
<u>Capital Outlay</u>					
Computer system - Finance Department	70,000				
Other computer equipment	4,000				
Refrigerator	500				
Copier	7,500				
Transfer to Land Bank Capital Reserve Fund	10,000				
Transfer to Insurance Deductible Trust Funds	10,000				
Total	102,000				

1999-2000 LINE ITEM BUDGET

GENERAL GOVERNMENT

ACCOUNT NO	ACCOUNT DESCRIPTION	97-98 ACTUAL	98-99 BUDGET	99-00 DEPT	99-00 MGR	99-00 ECS	99-00 BUD COM
01-01-8101-0	WAGES-ELECTED OFFICIALS	15,200.04	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00
01-01-8103-0	WAGES-SUPERVISORY/PROFESSI	190,307.78	206,218.00	201,212.00	201,212.00	202,772.00	202,772.00
01-01-8104-0	WAGES-HOURLY	112,651.28	140,425.00	111,396.00	111,396.00	111,396.00	111,396.00
01-01-8107-0	WAGES - PART-TIME	8,239.60	4,376.00	9,914.00	9,914.00	9,914.00	9,914.00
01-01-8111-0	OVERTIME-OTHER	4,327.42	3,938.00	4,672.00	4,672.00	4,672.00	4,672.00
01-01-8125-0	SOCIAL SECURITY	25,946.39	26,465.00	24,248.00	24,248.00	24,248.00	24,248.00
01-01-8128-0	RETIREMENT	22,764.19	22,379.00	22,226.00	22,226.00	22,382.00	22,382.00
01-01-8131-0	HEALTH INSURANCE	34,287.01	41,736.00	39,136.00	39,136.00	39,136.00	39,136.00
01-01-8132-0	DENTAL INSURANCE	4,839.39	5,936.00	6,592.00	6,592.00	6,592.00	6,592.00
01-01-8133-0	LIFE INSURANCE	904.32	1,000.00	1,019.00	1,019.00	1,019.00	1,019.00
01-01-8134-0	SHORT-TERM DISABILITY	3,067.09	3,554.00	3,613.00	3,613.00	3,613.00	3,613.00
01-01-8135-0	WORKERS COMPENSATION	1,126.50	1,180.00	1,057.00	1,057.00	1,062.00	1,062.00
01-01-8136-0	UNEMPLOYMENT COMPENSATION	782.20	604.00	589.00	589.00	589.00	589.00
01-01-8142-0	COMPENSATED ABSENCES	104,464.96	13,518.00	41,670.00	41,670.00	41,670.00	41,670.00
01-01-8143-0	MERIT WAGE ADJUSTMENTS	.00	.00	90,000.00	90,000.00	90,000.00	90,000.00
01-01-8201-0	OFFICE SUPPLIES	13,703.05	10,000.00	13,000.00	13,000.00	13,000.00	13,000.00
01-01-8220-0	PRINTING	12,559.11	13,550.00	14,700.00	14,700.00	14,700.00	14,700.00
01-01-8230-0	POSTAGE	6,820.59	5,234.00	7,020.00	7,020.00	7,020.00	7,020.00
01-01-8250-0	VEHICLE FUEL	263.50	390.00	270.00	270.00	270.00	270.00
01-01-8260-0	TELEPHONE	12,471.96	15,106.00	10,796.00	10,796.00	10,796.00	10,796.00
01-01-8270-0	DUES	9,510.43	10,210.00	10,370.00	10,370.00	10,370.00	10,370.00
01-01-8271-0	SUBSCRIPTIONS	410.65	540.00	630.00	630.00	630.00	630.00
01-01-8280-0	GENERAL INSURANCE	5,700.52	5,224.00	4,500.00	4,500.00	4,500.00	4,500.00
01-01-8290-0	LEGAL-RETAINER	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
01-01-8293-0	LEGAL-GENERAL LITIGATION	53,741.13	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
01-01-8300-0	TRAVEL & MEETINGS	1,356.71	3,130.00	2,600.00	2,600.00	2,600.00	2,600.00
01-01-8332-0	MNTC-VEHICLES	197.26	700.00	700.00	700.00	700.00	700.00
01-01-8334-0	MNTC-OFFICE EQUIPMENT	3,224.97	3,015.00	3,140.00	3,140.00	3,140.00	3,140.00
01-01-8351-0	CONSULTANTS	8,230.78	1,000.00	21,500.00	21,500.00	21,500.00	21,500.00
01-01-8352-0	EDUCATION & TRAINING	2,573.92	5,470.00	4,800.00	4,800.00	4,800.00	4,800.00
01-01-8353-0	COMPUTER SERVICES/SUPPLIES	15,669.91	14,900.00	15,700.00	15,700.00	15,700.00	15,700.00
01-01-8359-0	OTHER OUTSIDE SERVICES	35,009.86	31,030.00	34,830.00	34,830.00	34,830.00	34,830.00
33-01-8363-0	FIRE PROTECTION AREA	42,428.16	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00
01-01-8401-0	BUDGET COMMITTEE	1,429.89	1,511.00	1,473.00	1,473.00	1,473.00	1,473.00
01-01-8405-0	NASHUA TRANSIT SYSTEM	6,000.00	6,000.00	9,600.00	9,600.00	9,600.00	9,600.00
01-01-8407-0	HISTORIC PRESERVATION	4,000.00	2,816.00	6,650.00	6,650.00	6,650.00	6,650.00
01-01-8410-0	ELECTIONS/VOTER REGISTRATI	11,731.94	26,765.00	17,300.00	17,300.00	17,300.00	17,300.00
01-01-8420-0	ADVERTISING	5,249.37	3,200.00	5,000.00	5,000.00	5,000.00	5,000.00
32-01-8428-0	CABLE TELEVISION	21,790.99	58,000.00	150,000.00	150,000.00	150,000.00	150,000.00
01-01-8460-0	MISC OPERATING EXPENSES	6,266.56	3,401.00	4,100.00	4,100.00	4,100.00	4,100.00
01-01-8504-0	OFFICE EQUIPMENT	52,929.46	7,500.00	82,000.00	82,000.00	82,000.00	82,000.00
01-01-8505-0	INFRASTRUCTURE	3,569.75	.00	.00	.00	.00	.00
01-01-8510-0	CAPITAL RESERVE FUND	10,100.00	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00
GENERAL GOVERNMENT TOTAL ----->		909,868.56	880,721.00	1,148,723.00	1,148,723.00	1,150,444.00	1,150,444.00

1999-2000 BUDGET					
ASSESSING					
<u>Summary</u>					
	Actual	Budget	Budget	Increase (Decrease)	
	1997-98	1998-99	1999-00	Amount	Percent
Personal services	151,719	157,492	181,218	23,726	15.06%
Other operating expenses	12,633	47,187	32,942	(14,245)	-30.19%
Capital outlay	-	-	-	-	#DIV/0!
Total	164,352	204,679	214,160	9,481	4.63%
<u>Explanation of Increase (Decrease)</u>					
Wage adjustments and attrition				-	
Employee benefit rate adjustments				4,351	
53rd payroll period budgeted in 1998-99				(2,757)	
Excess sick leave purchase				119	
Part-time Clerk Typist II position eliminated				(14,859)	
Assessment Technician position added				36,872	
Appraiser review for valuation updates budgeted in 1998-99				(20,000)	
Expert testimony re: valuation appeal cases				4,000	
Other minor changes - less than \$2,500				1,755	
Total increase (decrease)				9,481	
<u>Personnel</u>					
	Budget	Budget			
	1998-99	1999-00			
Full-time:					
Assessor	1	1			
Assessment Technician	1	2			
Office Manager	1	1			
Total full-time	3	4			
Part-time (excludes temporary help):					
Clerk Typist II	1	-			
Total	4	4			
<u>Capital Outlay</u>					
None	-				

1999-2000 LINE ITEM BUDGET

ASSESSING

ACCOUNT NO	ACCOUNT DESCRIPTION	97-98 ACTUAL	98-99 BUDGET	99-00 DEPT	99-00 MGR	99-00 BCS	99-00 BUD COM
01-02-8103-0	WAGES-SUPERVISORY/PROFESSI	53,448.84	55,984.00	55,056.00	55,056.00	55,056.00	55,056.00
01-02-8104-0	WAGES-HOURLY	55,066.56	57,752.00	81,160.00	81,160.00	81,160.00	81,160.00
01-02-8107-0	WAGES - PART-TIME	11,892.52	13,960.00	.00	.00	.00	.00
01-02-8111-0	OVERTIME-HOURLY	.00	542.00	542.00	542.00	542.00	542.00
01-02-8125-0	SOCIAL SECURITY	9,211.01	9,810.00	10,462.00	10,462.00	10,462.00	10,462.00
01-02-8128-0	RETIREMENT	7,835.43	5,714.00	8,243.00	8,243.00	8,243.00	8,243.00
01-02-8131-0	HEALTH INSURANCE	7,444.32	7,644.00	15,180.00	15,180.00	15,180.00	15,180.00
01-02-8132-0	DENTAL INSURANCE	1,214.76	1,336.00	2,757.00	2,757.00	2,757.00	2,757.00
01-02-8133-0	LIFE INSURANCE	220.32	224.00	299.00	299.00	299.00	299.00
01-02-8134-0	SHORT-TERM DISABILITY	529.56	690.00	1,036.00	1,036.00	1,036.00	1,036.00
01-02-8135-0	WORKERS COMPENSATION	4,546.55	3,556.00	6,203.00	6,203.00	6,203.00	6,203.00
01-02-8136-0	UNEMPLOYMENT COMPENSATION	309.15	280.00	280.00	280.00	280.00	280.00
01-02-8201-0	OFFICE SUPPLIES	3,083.92	2,800.00	4,020.00	4,020.00	4,020.00	4,020.00
01-02-8203-0	OPERATING SUPPLIES	328.11	600.00	900.00	900.00	900.00	900.00
01-02-8220-0	PRINTING	75.51	770.00	970.00	970.00	970.00	970.00
01-02-8230-0	POSTAGE	7.33	750.00	50.00	50.00	50.00	50.00
01-02-8250-0	VEHICLE FUEL	.00	.00	122.00	122.00	122.00	122.00
01-02-8260-0	TELEPHONE	2,008.51	2,400.00	1,800.00	1,800.00	1,800.00	1,800.00
01-02-8270-0	DUES	245.00	870.00	870.00	870.00	870.00	870.00
01-02-8280-0	GENERAL INSURANCE	1,074.45	1,047.00	1,400.00	1,400.00	1,400.00	1,400.00
01-02-8300-0	TRAVEL & MEETINGS	880.66	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
01-02-8332-0	VEHICLE MAINTENANCE	.00	.00	500.00	500.00	500.00	500.00
01-02-8334-0	MNFC-OFFICE EQUIPMENT	611.50	5,140.00	5,500.00	5,500.00	5,500.00	5,500.00
01-02-8352-0	EDUCATION & TRAINING	1,327.68	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00
01-02-8359-0	OTHER OUTSIDE SERVICES	2,990.39	28,650.00	28,650.00	28,650.00	28,650.00	28,650.00
01-02-8420-0	ADVERTISING	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
ASSESSING TOTAL ----->		164,352.08	204,679.00	230,160.00	234,160.00	234,160.00	234,160.00

1999-2000 BUDGET					
FIRE					
<u>Summary</u>					
	Actual	Budget	Budget	Increase (Decrease)	
	1997-98	1998-99	1999-00	Amount	Percent
Personal services	2,064,327	2,226,711	2,257,784	31,073	1.40%
Other operating expenses	175,130	213,813	214,668	855	0.40%
Capital outlay	<u>749,086</u>	<u>160,450</u>	<u>164,000</u>	<u>3,550</u>	2.21%
Total	2,988,543	2,600,974	2,636,452	35,478	1.36%
<u>Explanation of Increase (Decrease)</u>					
Wage adjustments and attrition				38,613	
Employee benefit rate adjustments				48,273	
53rd payroll period budgeted in 1998-99				(31,438)	
Excess sick leave purchase				(968)	
Part-time hours				912	
Overtime hours				3,980	
Administrative Lieutenant position added				27,240	
Firefighter/Mechanic position eliminated				(55,539)	
Uniform allowance				3,750	
Electricity at Central Fire Station				4,316	
Education and training				(9,000)	
Adult Community Center show installation for emergency shelter				3,500	
Capital outlay				3,550	
Other minor changes - less than \$2,500				(1,711)	
Total increase (decrease)				35,478	
<u>Personnel</u>					
	Budget	Budget			
	1998-99	1999-00			
Full-time:					
Fire Chief	1	1			
Assistant Chief	1	1			
Captain	4	4			
Lieutenant	4	4			
Fire Marshall	1	1			
Administrative Lieutenant	-	1			
Firefighter/Mechanic	1	-			
Firefighter and Master Firefighter	20	20			
Firefighter/Paramedic	4	4			
Executive Secretary	<u>1</u>	<u>1</u>			
Total full-time	37	37			
Part-time (excludes temporary and casual labor):					
Ambulance Director	1	1			
EMT-A	2	2			
Deputy Emergency Management Director	1	1			
Emergency Management Communications Officer	<u>1</u>	<u>1</u>			
Total part-time	<u>5</u>	<u>5</u>			
Total	42	42			
<u>Capital Outlay</u>					
Ambulance Garage overhead door replacement	2,400				
Sedan	25,000				
Mobile radios	1,200				
Portable radios	2,000				
Battery optimizer	1,200				
4" hose - 500 feet	2,500				
Pneumatic line gun	800				
Gated incoming relief valve	600				
Transfer to Fire Equipment Capital Reserve Fund	100,000				
Transfer to Ambulance Capital Reserve Fund	23,000				
Computer equipment	4,000				
Copier	500				
Slide projector	<u>800</u>				
Total	164,000				

1999-2000 LINE ITEM BUDGET

FIRE

ACCOUNT NO	ACCOUNT DESCRIPTION	97-98 ACTUAL	98-99 BUDGET	99-00 DEPT	99-00 MGR	99-00 BCS	99-00 BUD COM
01-03-8102-0	WAGES-CLERICAL	23,229.05	26,175.00	25,616.00	25,616.00	25,616.00	25,616.00
01-03-8103-0	WAGES-SUPERVISORY/PROFESSI	497,333.88	538,828.00	579,872.00	561,836.00	561,836.00	561,836.00
01-03-8104-0	WAGES-HOURLY	934,923.51	994,148.00	1,107,668.00	997,392.00	953,920.00	953,920.00
01-03-8105-0	OVERTIME-SUPERVISORY	46,902.84	58,102.00	63,012.00	57,131.00	57,131.00	57,131.00
01-03-8107-0	WAGES - PART-TIME	42,709.03	51,536.00	53,461.00	53,461.00	53,461.00	53,461.00
01-03-8111-0	OVERTIME-OTHER	140,789.62	153,500.00	158,096.00	161,045.00	161,045.00	161,045.00
01-03-8125-0	SOCIAL SECURITY	20,034.16	22,769.00	24,403.00	23,031.00	22,401.00	22,401.00
01-03-8128-0	RETIREMENT	96,324.46	102,212.00	110,795.00	103,191.00	100,717.00	100,717.00
01-03-8131-0	HEALTH INSURANCE	156,261.68	164,424.00	217,268.00	188,450.00	183,706.00	183,706.00
01-03-8132-0	DENTAL INSURANCE	20,189.96	22,832.00	32,333.00	27,482.00	26,881.00	26,881.00
01-03-8133-0	LIFE INSURANCE	2,082.07	2,129.00	2,603.00	2,347.00	2,290.00	2,290.00
01-03-8134-0	SHORT-TERM DISABILITY	7,150.92	8,510.00	10,878.00	9,713.00	9,454.00	9,454.00
01-03-8135-0	WORKERS COMPENSATION	73,334.53	78,636.00	106,547.00	99,126.00	96,652.00	96,652.00
01-03-8136-0	UNEMPLOYMENT COMPENSATION	3,061.12	2,910.00	3,250.00	2,994.00	2,924.00	2,924.00
01-03-8201-0	OFFICE SUPPLIES	2,563.71	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00
01-03-8202-0	MAINTENANCE SUPPLIES	3,363.16	2,900.00	3,000.00	3,000.00	3,000.00	3,000.00
01-03-8203-0	OPERATING SUPPLIES	12,064.95	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00
01-03-8204-0	UNIFORMS	40,382.28	48,800.00	56,050.00	53,050.00	52,300.00	52,300.00
01-03-8220-0	PRINTING	119.42	300.00	300.00	300.00	300.00	300.00
01-03-8230-0	POSTAGE	253.41	350.00	361.00	361.00	361.00	361.00
01-03-8241-0	ELECTRICITY	12,827.90	12,957.00	15,225.00	15,225.00	15,225.00	15,225.00
01-03-8242-0	GAS	2,043.55	1,442.00	2,291.00	2,291.00	2,291.00	2,291.00
01-03-8243-0	HEATING OIL	4,680.81	5,148.00	4,712.00	4,712.00	4,712.00	4,712.00
01-03-8244-0	WATER	630.00	630.00	630.00	630.00	630.00	630.00
01-03-8245-0	SEWER	402.12	536.00	536.00	536.00	536.00	536.00
01-03-8250-0	VEHICLE FUEL	5,489.13	6,661.00	4,822.00	4,822.00	4,822.00	4,822.00
01-03-8260-0	TELEPHONE	6,125.43	6,930.00	7,095.00	7,095.00	7,095.00	7,095.00
01-03-8270-0	DUES	4,576.00	5,953.00	6,292.00	6,260.00	6,102.00	6,252.00
01-03-8280-0	GENERAL INSURANCE	26,884.67	27,337.00	27,100.00	27,100.00	26,600.00	27,100.00
01-03-8300-0	TRAVEL & MEETINGS	54.66	400.00	400.00	400.00	400.00	400.00
01-03-8321-0	MNTC-BUILDINGS/GROUNDS	3,937.33	4,200.00	6,000.00	4,000.00	4,000.00	4,000.00
01-03-8331-0	MNTC-MACHINERY/EQUIP	1,627.15	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
01-03-8332-0	MNTC-VEHICLES	25,422.39	24,738.00	27,000.00	27,000.00	27,000.00	27,000.00
01-03-8334-0	MNTC-OFFICE EQUIPMENT	997.70	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-03-8335-0	MNTC-COMMUNICATIONS EQUIP	1,427.02	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
01-03-8336-0	MNTC-OTHER	2,544.40	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
01-03-8352-0	EDUCATION & TRAINING	9,097.06	29,050.00	29,050.00	20,050.00	20,050.00	20,050.00
01-03-8359-0	OUTSIDE SERVICES	1,178.36	200.00	200.00	200.00	200.00	200.00
01-03-8406-0	EMERGENCY MANAGEMENT	4,383.42	7,741.00	8,104.00	8,104.00	10,604.00	10,604.00
01-03-8408-0	RESCUE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-03-8420-0	ADVERTISING	.00	250.00	250.00	250.00	250.00	250.00
01-03-8459-0	PHYSICAL EXAMS	2,054.00	3,340.00	3,340.00	3,340.00	2,340.00	2,340.00
01-03-8502-0	BUILDINGS	649,505.60	.00	12,400.00	2,400.00	2,400.00	2,400.00
01-03-8503-0	VEHICLES	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
01-03-8504-0	OFFICE EQUIPMENT	11,199.75	.00	5,300.00	5,300.00	5,300.00	5,300.00
01-03-8506-0	COMMUNICATIONS EQUIPMENT	4,517.60	3,500.00	4,400.00	4,400.00	4,400.00	4,400.00
01-03-8508-0	OPERATING EQUIPMENT	14,863.48	5,950.00	3,900.00	3,900.00	3,900.00	3,900.00
01-03-8510-0	CAPITAL RESERVE FUND	69,000.00	151,000.00	123,000.00	123,000.00	123,000.00	123,000.00
FIRE TOTAL ----->		2,988,543.29	2,600,974.00	2,897,510.00	2,690,491.00	2,635,822.00	2,636,452.00

1999-2000 BUDGET					
POLICE					
<u>Summary</u>					
	Actual:	Budget:	Budget:	Increase (Decrease)	
	1997-98	1998-99	1999-00	Amount	Percent
Personal services	2,160,846	2,290,535	2,361,797	71,262	3.11%
Other operating expenses	363,950	335,636	372,350	36,714	10.94%
Capital outlay	146,954	90,400	113,750	23,350	25.83%
Total	2,671,750	2,716,571	2,847,897	131,326	4.83%
<u>Explanation of Increase (Decrease)</u>					
Wage adjustments and attrition				38,848	
Employee benefit rate adjustments				59,047	
53rd payroll period budgeted in 1998-99				(33,493)	
Excess sick leave purchase				293	
Part-time hours				6,602	
Overtime hours				(35)	
Body armor				2,800	
Vehicle fuel				(6,830)	
Education and training				(2,675)	
Outside details				43,479	
Capital outlay				23,350	
Other minor changes - less than \$2,500				(60)	
Total increase (decrease)				131,326	
<u>Personnel</u>					
	Budget	Budget			
	1998-99	1999-00			
Full-time:					
Police Chief	1	1			
Deputy Chief	1	1			
Captain	1	1			
Detective Lieutenant	1	1			
Prosecutor Lieutenant	1	1			
Patrol Lieutenant	3	3			
Community Services Officer	1	1			
Sergeant	4	4			
Detective First	5	5			
Master Patrolman and Patrolman	15	15			
Animal Control Officer	1	1			
Secretary I	1	1			
Office Manager	1	1			
Clerk Typist II	2	2			
Total full-time	38	38			
Part-time (excludes temporary and casual labor):					
School Crossing Guard	2	2			
Animal Control Officer	1	1			
Clerk Typist II	1	1			
Total part-time	4	4			
Total	42	42			
<u>Capital Outlay</u>					
Patrol cruisers	86,100				
Utility vehicle with 4-wheel drive for Animal					
Control Officer	20,000				
Computer equipment	3,000				
Printers	500				
Mobile radios	1,400				
Portable radios	2,100				
Fingerprint machine	650				
Total	113,750				

1999-2000 LINE ITEM BUDGET

POLICE

ACCOUNT NO	ACCOUNT DESCRIPTION	97-98 ACTUAL	98-99 BUDGET	99-00 DEPT	99-00 MGR	99-00 BCS	99-00 BUD COM
01-04-8102-0	WAGES-CLERICAL	98,367.99	104,625.00	105,776.00	105,776.00	105,776.00	105,776.00
01-04-8103-0	WAGES-SUPERVISORY/PROFESSI	431,672.19	463,934.00	459,230.00	459,230.00	459,230.00	459,230.00
01-04-8104-0	WAGES-HOURLY	1,099,108.74	1,172,875.00	1,201,018.00	1,166,327.00	1,166,327.00	1,166,327.00
01-04-8105-0	OVERTIME-SUPERVISORY	11,535.80	23,258.00	24,714.00	18,020.00	18,020.00	18,020.00
01-04-8106-0	WAGES-ANIMAL CONTROL OFFIC	25,361.94	28,029.00	28,470.00	26,470.00	26,470.00	26,470.00
01-04-8107-0	WAGES - PART-TIME	43,380.36	47,997.00	80,132.00	59,738.00	59,738.00	59,738.00
01-04-8111-0	OVERTIME-OTHER	109,438.14	105,000.00	133,722.00	117,324.00	117,324.00	117,324.00
01-04-8125-0	SOCIAL SECURITY	19,503.81	22,187.00	28,012.00	26,008.00	26,008.00	26,008.00
01-04-8128-0	RETIREMENT	77,895.42	71,006.00	100,978.00	98,130.00	98,130.00	98,130.00
01-04-8131-0	HEALTH INSURANCE	163,236.72	166,332.00	197,104.00	190,700.00	190,700.00	190,700.00
01-04-8132-0	DENTAL INSURANCE	22,877.07	25,720.00	33,271.00	32,193.00	32,193.00	32,193.00
01-04-8133-0	LIFE INSURANCE	2,022.48	2,067.00	2,342.00	2,285.00	2,285.00	2,285.00
01-04-8134-0	SHORT-TERM DISABILITY	8,035.03	8,740.00	10,101.00	9,842.00	9,842.00	9,842.00
01-04-8135-0	WORKERS COMPENSATION	45,117.86	45,485.00	46,079.00	44,357.00	44,357.00	44,357.00
01-04-8136-0	UNEMPLOYMENT COMPENSATION	3,272.33	3,280.00	3,671.00	3,397.00	3,397.00	3,397.00
01-04-8201-0	OFFICE SUPPLIES	4,079.87	6,485.00	6,679.00	6,679.00	6,679.00	6,679.00
01-04-8203-0	OPERATING SUPPLIES	12,368.75	15,229.00	15,681.00	13,000.00	13,000.00	13,000.00
01-04-8204-0	UNIFORMS	37,931.53	30,130.00	34,915.00	32,950.00	32,950.00	32,950.00
01-04-8220-0	PRINTING	2,097.45	2,420.00	2,541.00	2,541.00	2,541.00	2,541.00
01-04-8230-0	POSTAGE	1,352.88	2,000.00	2,163.00	2,163.00	2,163.00	2,163.00
01-04-8250-0	VEHICLE FUEL	19,489.43	25,730.00	18,900.00	18,900.00	18,900.00	18,900.00
01-04-8270-0	DUES	715.00	640.00	640.00	640.00	640.00	640.00
01-04-8280-0	GENERAL INSURANCE	79,815.10	77,744.00	78,300.00	78,300.00	78,300.00	78,300.00
01-04-8300-0	TRAVEL & MEETINGS	352.69	950.00	950.00	950.00	950.00	950.00
01-04-8332-0	MNFC-VEHICLES	19,105.12	23,450.00	24,388.00	24,388.00	24,388.00	24,388.00
01-04-8334-0	MNFC-OFFICE EQUIPMENT	2,780.02	4,060.00	5,883.00	5,883.00	5,883.00	5,883.00
01-04-8335-0	MNFC-COMMUNICATIONS EQUIP	1,108.75	6,587.00	6,587.00	5,000.00	5,000.00	5,000.00
01-04-8351-0	CONSULTANTS	10,000.00	.00	.00	.00	.00	.00
01-04-8352-0	EDUCATION & TRAINING	9,118.55	20,100.00	22,425.00	17,425.00	17,425.00	17,425.00
01-04-8420-0	ADVERTISING	401.82	100.00	100.00	100.00	100.00	100.00
01-04-8430-0	DOG POUND	2,262.24	5,094.00	5,188.00	5,188.00	5,188.00	5,188.00
01-04-8432-0	OUTSIDE DETAILS	148,645.17	106,567.00	111,808.00	150,046.00	150,046.00	150,046.00
36-04-8433-0	DARE	10,884.24	6,000.00	5,847.00	5,847.00	5,847.00	5,847.00
01-04-8460-0	MISC OPERATING EXPENSES	1,441.86	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00
01-04-8502-0	BUILDINGS	44,554.89	.00	.00	.00	.00	.00
01-04-8503-0	VEHICLES	81,372.00	82,000.00	122,625.00	101,100.00	106,100.00	106,100.00
01-04-8504-0	OFFICE EQUIPMENT	17,048.50	5,600.00	3,500.00	3,500.00	3,500.00	3,500.00
01-04-8506-0	COMMUNICATIONS EQUIPMENT	1,988.10	2,800.00	3,500.00	3,500.00	3,500.00	3,500.00
01-04-8508-0	OPERATING EQUIPMENT	1,990.00	.00	650.00	650.00	650.00	650.00
POLICE TOTAL ----->		2,671,749.84	2,716,571.00	2,930,240.00	2,842,897.00	2,847,897.00	2,847,897.00

1999-2000 BUDGET					
COMMUNICATIONS					
<u>Summary</u>					
	Actual	Budget	Budget	Increase (Decrease)	
	<u>1997-98</u>	<u>1998-99</u>	<u>1999-00</u>	<u>Amount</u>	<u>Percent</u>
Personal services	192,680	234,021	269,631	35,610	15.22%
Other operating expenses	37,619	41,178	40,750	(428)	-1.04%
Capital outlay	<u>47,744</u>	<u>87,200</u>	<u>35,000</u>	<u>(52,200)</u>	-59.86%
Total	278,043	362,399	345,381	(17,018)	-4.70%
<u>Explanation of Increase (Decrease)</u>					
Wage adjustments and attrition				175	
Employee benefit rate adjustments				6,124	
53rd payroll period budgeted in 1998-99				(3,408)	
Excess sick leave purchase				-	
Part-time hours				736	
Overtime hours				(4,324)	
Dispatcher position added				36,307	
Telephone				(4,466)	
Telephone system and security system maintenance agreements				3,000	
Capital outlay				(52,200)	
Other minor changes - less than \$2,500				1,038	
Total increase (decrease)				(17,018)	
<u>Personnel</u>					
	Budget	Budget			
	<u>1998-99</u>	<u>1999-00</u>			
Full-time:					
Assistant Communications Supervisor	1	1			
Dispatcher	<u>5</u>	<u>6</u>			
Total full-time	6	7			
Part-time (excludes temporary and casual labor)	<u>-</u>	<u>-</u>			
Total	6	7			
<u>Capital Outlay</u>					
Transfer to capital reserve fund	35,000				

1999-2000 LINE ITEM BUDGET

COMMUNICATIONS

ACCOUNT NO	ACCOUNT DESCRIPTION	97-98 ACTUAL	98-99 BUDGET	99-00 DEPT	99-00 MGR	99-00 BCS	99-00 BUD COM
01-05-8103-0	WAGES-SUPERVISORY/PROFESSI	30,769.20	33,601.00	33,342.00	33,342.00	33,342.00	33,342.00
01-05-8104-0	WAGES-HOURLY	102,035.50	130,447.00	157,660.00	157,660.00	157,660.00	157,660.00
01-05-8105-0	OVERTIME-SUPERVISORY	2,027.05	3,090.00	3,127.00	3,127.00	3,127.00	3,127.00
01-05-8107-0	WAGES - PART-TIME	5,074.37	1,575.00	2,410.00	2,410.00	2,410.00	2,410.00
01-05-8111-0	OVERTIME-OTHER	10,048.35	13,456.00	16,253.00	9,726.00	9,726.00	9,726.00
01-05-8125-0	SOCIAL SECURITY	11,798.90	13,934.00	16,278.00	15,779.00	15,779.00	15,779.00
01-05-8128-0	RETIREMENT	10,056.94	9,030.00	12,940.00	12,669.00	12,669.00	12,669.00
01-05-8131-0	HEALTH INSURANCE	16,006.46	22,932.00	26,328.00	26,328.00	26,328.00	26,328.00
01-05-8132-0	DENTAL INSURANCE	2,756.61	3,240.00	5,215.00	5,215.00	5,215.00	5,215.00
01-05-8133-0	LIFE INSURANCE	306.00	335.00	423.00	423.00	423.00	423.00
01-05-8134-0	SHORT-TERM DISABILITY	704.33	1,380.00	1,813.00	1,813.00	1,813.00	1,813.00
01-05-8135-0	WORKERS COMPENSATION	463.02	565.00	639.00	625.00	625.00	625.00
01-05-8136-0	UNEMPLOYMENT COMPENSATION	633.21	436.00	514.00	514.00	514.00	514.00
01-05-8201-0	OFFICE SUPPLIES	1,671.80	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
01-05-8203-0	OPERATING SUPPLIES	460.16	.00	200.00	200.00	200.00	200.00
01-05-8204-0	UNIFORMS	2,486.67	2,350.00	2,750.00	2,750.00	2,750.00	2,750.00
01-05-8220-0	PRINTING	188.25	150.00	150.00	150.00	150.00	150.00
01-05-8260-0	TELEPHONE	16,585.31	19,466.00	15,000.00	15,000.00	15,000.00	15,000.00
01-05-8270-0	DUES AND FEES	249.00	250.00	250.00	250.00	250.00	250.00
01-05-8280-0	GENERAL INSURANCE	1,398.15	1,362.00	1,400.00	1,400.00	1,400.00	1,400.00
01-05-8321-0	BUILDING MAINTENANCE	211.00	350.00	350.00	350.00	350.00	350.00
01-05-8334-0	MNTC-OFFICE EQUIPMENT	12,331.90	12,250.00	15,650.00	15,650.00	15,650.00	15,650.00
01-05-8335-0	MNTC-COMMUNICATIONS EQUIP	1,437.53	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-05-8352-0	EDUCATION & TRAINING	595.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-05-8506-0	COMMUNICATIONS EQUIPMENT	.00	37,200.00	.00	.00	.00	.00
01-05-8508-0	OPERATING EQUIPMENT	6,744.52	.00	.00	.00	.00	.00
01-05-8510-0	CAPITAL RESERVE FUND	41,000.00	50,000.00	35,000.00	35,000.00	35,000.00	35,000.00
COMMUNICATIONS TOTAL ----->		278,043.23	362,399.00	352,692.00	345,381.00	345,381.00	345,381.00

**1999-2000 BUDGET
PUBLIC WORKS ADMINISTRATION**

Summary

	Actual 1997-98	Budget 1998-99	Budget 1999-00	Increase (Decrease)	
				Amount	Percent
Personal services	127,936	132,590	137,014	4,424	3.34%
Other operating expenses	11,903	20,511	19,430	(1,081)	-5.27%
Capital outlay	103,011	101,000	101,000	-	0.00%
Total	242,850	254,101	257,444	3,343	1.32%

Explanation of Increase (Decrease)

Wage adjustments and attrition	38
Employee benefit rate adjustments	3,613
53rd payroll period budgeted in 1998-99	(2,099)
Excess sick leave purchase	111
Secretary position reclassified as Office Manager	2,761
Other minor changes - less than \$2,500	(1,081)
Total increase (decrease)	3,343

Personnel

	Budget 1998-99	Budget 1999-00
Full-time:		
Public Works Director	1	1
Secretary	1	-
Office Manager	-	1
Total full-time	2	2
Part-time (excludes temporary and casual labor)	-	-
Total	2	2

Capital Outlay

Transfer to Sewer Line Extension Capital Reserve Fund	100,000
Computer equipment	1,000
Total	101,000

1999-2000 LINE ITEM BUDGET

PUBLIC WORKS ADMIN

ACCOUNT NO	ACCOUNT DESCRIPTION	97-98 ACTUAL	98-99 BUDGET	99-00 DEPT	99-00 MGR	99-00 BCS	99-00 BUD COM
01-07-8102-0	WAGES-CLERICAL	27,119.02	28,461.00	30,368.00	30,368.00	30,368.00	30,368.00
01-07-8103-0	WAGES-SUPERVISORY/PROFESSI	69,634.51	73,044.00	71,796.00	71,796.00	71,796.00	71,796.00
01-07-8107-0	WAGES - PART-TIME	232.40	1,123.00	1,157.00	1,157.00	1,157.00	1,157.00
01-07-8111-0	OVERTIME-OTHER	166.24	.00	.00	.00	.00	.00
01-07-8125-0	SOCIAL SECURITY	7,149.51	7,060.00	7,209.00	7,209.00	7,209.00	7,209.00
01-07-8128-0	RETIREMENT	8,364.98	7,011.00	8,442.00	8,442.00	8,442.00	8,442.00
01-07-8131-0	HEALTH INSURANCE	10,864.56	11,160.00	12,808.00	12,808.00	12,808.00	12,808.00
01-07-8132-0	DENTAL INSURANCE	1,484.16	1,632.00	2,156.00	2,156.00	2,156.00	2,156.00
01-07-8133-0	LIFE INSURANCE	168.48	172.00	185.00	185.00	185.00	185.00
01-07-8134-0	SHORT-TERM DISABILITY	382.20	460.00	518.00	518.00	518.00	518.00
01-07-8135-0	WORKERS COMPENSATION	2,227.18	2,316.00	2,223.00	2,223.00	2,223.00	2,223.00
01-07-8136-0	UNEMPLOYMENT COMPENSATION	142.80	151.00	152.00	152.00	152.00	152.00
01-07-8201-0	OFFICE SUPPLIES	2,009.22	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-07-8220-0	PRINTING	353.79	300.00	300.00	300.00	300.00	300.00
01-07-8230-0	POSTAGE	3.00	25.00	25.00	25.00	25.00	25.00
01-07-8260-0	TELEPHONE	2,410.86	3,100.00	1,935.00	1,935.00	1,935.00	1,935.00
01-07-8270-0	DUES	1,012.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00
01-07-8280-0	GENERAL INSURANCE	837.52	816.00	900.00	900.00	900.00	900.00
01-07-8300-0	TRAVEL & MEETINGS	158.32	700.00	700.00	700.00	700.00	700.00
01-07-8334-0	MNVC-OFFICE EQUIPMENT	991.97	185.00	185.00	185.00	185.00	185.00
01-07-8351-0	CONSULTANTS	3,393.34	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01-07-8352-0	EDUCATION & TRAINING	632.26	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
01-07-8420-0	ADVERTISING	101.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-07-8460-0	MISC OPERATING EXPENSES	.00	100.00	100.00	100.00	100.00	100.00
01-07-8504-0	OFFICE EQUIPMENT	3,011.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-07-8510-0	CAPITAL RESERVE FUND	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
PUBLIC WORKS ADMIN TOTAL ----->		242,850.57	254,101.00	257,444.00	257,444.00	257,444.00	257,444.00

1999-2000 BUDGET					
HIGHWAY					
<u>Summary</u>					
	Actual	Budget	Budget	Increase (Decrease)	
	1997-98	1998-99	1999-00	Amount	Percent
Personal services	931,951	1,061,555	1,083,674	22,119	2.08%
Other operating expenses	521,193	590,259	588,440	(1,819)	-0.31%
Capital outlay	<u>291,423</u>	<u>697,750</u>	<u>483,560</u>	<u>(214,190)</u>	-30.70%
Total	1,744,567	2,349,564	2,155,674	(193,890)	-8.25%
<u>Explanation of Increase (Decrease)</u>					
Wage adjustments and attrition				25,999	
Employee benefit rate adjustments				18,625	
53rd payroll period budgeted in 1998-99				(15,440)	
Excess sick leave purchase				(139)	
Dispatcher/Clerk Typist II position eliminated				(25,293)	
Overtime hours				(26,391)	
Public Works Inspector position added				44,758	
Vehicle fuel				(7,710)	
Contract cleaning of MYA and concession stand				3,120	
Traffic signal repairs				11,200	
Contractual snow plowing				(7,034)	
Highway Garage janitorial service				3,120	
Road maintenance materials				(4,470)	
Drainage maintenance				4,533	
Seaverns Bridge Road reconstruction				(200,000)	
Other capital outlay				(14,190)	
Other minor changes - less than \$2,500				<u>(4,578)</u>	
Total increase (decrease)				(193,890)	
<u>Personnel</u>					
	Budget	Budget			
	1998-99	1999-00			
Full-time:					
Secretary I	1	1			
Dispatcher/Clerk Typist II	1	-			
Assistant Public Works Director	1	1			
Highway Division Coordinator	1	1			
Public Works Inspector	-	1			
Foreman	2	2			
Equipment Operator III	2	2			
Equipment Operator II	2	2			
Equipment Operator I	<u>12</u>	<u>12</u>			
Total full-time	22	22			
Part-time (excludes temporary and casual labor)	<u>-</u>	<u>-</u>			
Total	22	22			

<u>Capital Outlay</u>	
Heating system improvements - garage & offices	10,000
Turkey Hill Field concession stand improvements	3,000
Turkey Hill major league field backstop and fencing	7,000
Turkey Hill major league field dugouts	2,000
Wasserman Park dugouts	1,400
Vets Park concession stand improvements	1,000
MYA storage at Wasserman Park	1,000
MYA club house air conditioner and improvements	5,000
Athletic field development	1,500
Wasserman Park road paving	6,760
Pavement overlay program	250,000
Minor road reconstruction prior to resurfacing	15,000
Police Station paving	1,500
South Merrimack Fire Station driveway replacement	5,000
Bleachers (2) and benches (8)	4,400
Portable 500-watt generator	1,500
Laser level	2,400
Mortar mixer	2,200
Pavement saw	1,900
Highway Equipment Capital Reserve Fund	50,000
Sidewalk/Bike Path Capital Reserve Fund	30,000
Drainage Capital Reserve Fund	50,000
Bridge Replacement Capital Reserve Fund	31,000
Total	483,560

1999-2000 LINE ITEM BUDGET
HIGHWAY

ACCOUNT NO	ACCOUNT DESCRIPTION	97-98 ACTUAL	98-99 BUDGET	99-00 DEPT	99-00 MGR	99-00 BOS	99-00 BUD COM
01-08-8102-0	WAGES-CLERICAL	43,158.21	46,746.00	25,740.00	25,740.00	26,780.00	26,780.00
01-08-8103-0	WAGES-SUPERVISORY/PROFESSI	170,198.13	180,452.00	207,748.00	207,748.00	210,816.00	210,816.00
01-08-8104-0	WAGES-HOURLY	434,198.34	497,281.00	499,996.00	499,996.00	499,996.00	499,996.00
01-08-8105-0	OVERTIME-SUPERVISORY & PRO	10,936.31	17,952.00	13,968.00	13,968.00	14,527.00	14,527.00
01-08-8107-0	WAGES - PART-TIME	365.50	1,000.00	1,001.00	1,001.00	1,001.00	1,001.00
01-08-8111-0	OVERTIME-OTHER	46,832.54	77,158.00	57,939.00	57,939.00	57,939.00	57,939.00
01-08-8125-0	SOCIAL SECURITY	54,154.29	62,731.00	61,690.00	61,690.00	62,046.00	62,046.00
01-08-8128-0	RETIREMENT	16,432.57	12,229.00	15,280.00	15,280.00	15,367.00	15,367.00
01-08-8131-0	HEALTH INSURANCE	86,329.46	87,984.00	112,192.00	112,192.00	112,192.00	112,192.00
01-08-8132-0	DENTAL INSURANCE	11,070.20	12,072.00	16,618.00	16,618.00	16,618.00	16,618.00
01-08-8133-0	LIFE INSURANCE	1,193.04	1,235.00	1,349.00	1,349.00	1,349.00	1,349.00
01-08-8134-0	SHORT-TERM DISABILITY	3,466.77	5,060.00	5,698.00	5,698.00	5,698.00	5,698.00
01-08-8135-0	WORKERS COMPENSATION	51,973.69	58,105.00	57,530.00	57,530.00	57,795.00	57,795.00
01-08-8136-0	UNEMPLOYMENT COMPENSATION	1,641.88	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
01-08-8201-0	OFFICE SUPPLIES	1,778.98	2,052.00	1,851.00	1,851.00	1,851.00	1,851.00
01-08-8202-0	MAINTENANCE SUPPLIES	439.40	1,097.00	1,037.00	1,037.00	1,037.00	1,037.00
01-08-8203-0	OPERATING SUPPLIES	11,500.63	15,937.00	15,046.00	15,046.00	15,046.00	15,046.00
01-08-8204-0	UNIFORMS	4,793.95	4,160.00	4,510.00	4,510.00	4,510.00	4,510.00
01-08-8212-0	EQUIPMENT RENTAL	1,909.82	5,369.00	3,732.00	3,732.00	3,732.00	3,732.00
01-08-8220-0	PRINTING	593.60	461.00	640.00	640.00	640.00	640.00
01-08-8230-0	POSTAGE	8.37	.00	.00	.00	.00	.00
01-08-8241-0	ELECTRICITY	10,221.69	10,661.00	10,733.00	10,733.00	10,733.00	10,733.00
01-08-8243-0	HEATING OIL	1,134.35	1,579.00	835.00	835.00	835.00	835.00
01-08-8244-0	WATER	748.40	500.00	500.00	500.00	500.00	500.00
01-08-8250-0	VEHICLE FUEL	20,340.38	26,512.00	18,802.00	18,802.00	18,802.00	18,802.00
01-08-8260-0	TELEPHONE	2,843.60	3,898.00	2,259.00	2,259.00	2,259.00	2,259.00
01-08-8270-0	DUES	200.00	375.00	375.00	375.00	375.00	375.00
01-08-8280-0	GENERAL INSURANCE	23,104.57	22,512.00	22,000.00	22,000.00	22,000.00	22,000.00
01-08-8300-0	TRAVEL & MEETINGS	.00	173.00	173.00	173.00	173.00	173.00
01-08-8321-0	MNTC-BUILDINGS/GROUNDS	7,431.28	13,258.00	17,828.00	17,828.00	17,828.00	17,828.00
01-08-8322-0	MNTC-GROUNDS	11,244.30	5,695.00	5,847.00	5,847.00	5,847.00	5,847.00
01-08-8333-0	MNTC-VEHICLES/EQUIP	75,621.25	70,795.00	69,209.00	69,209.00	69,209.00	69,209.00
01-08-8334-0	MNTC-OFFICE EQUIPMENT	1,049.16	1,770.00	1,486.00	1,486.00	1,486.00	1,486.00
01-08-8335-0	MNTC-COMMUNICATIONS EQUIP	16.86	831.00	792.00	792.00	792.00	792.00
01-08-8341-0	SALT & SAND	104,145.29	123,354.00	123,354.00	123,354.00	123,354.00	123,354.00
01-08-8342-0	COLD PATCH	1,576.96	1,485.00	2,317.00	2,317.00	2,317.00	2,317.00
01-08-8344-0	HOT TOP	4,701.09	9,635.00	7,861.00	7,861.00	7,861.00	7,861.00
01-08-8345-0	HOT BITUMINOUS CURB	5,000.00	7,500.00	6,395.00	6,395.00	6,395.00	6,395.00
01-08-8346-0	ROAD MNTC MATERIAL	18,479.96	25,538.00	21,068.00	21,068.00	21,068.00	21,068.00
01-08-8348-0	DRAINAGE MAINTENANCE	35,072.90	24,203.00	28,736.00	28,736.00	28,736.00	28,736.00
01-08-8351-0	CONSULTANTS	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-08-8352-0	EDUCATION & TRAINING	938.95	2,500.00	1,040.00	1,040.00	1,040.00	1,040.00
01-08-8354-0	TRAFFIC CONTROL DEVICES	8,530.91	7,562.00	7,520.00	7,520.00	7,520.00	7,520.00
01-08-8359-0	OTHER OUTSIDE SERVICES	57,780.00	80,695.00	85,115.00	85,115.00	85,115.00	85,115.00
01-08-8361-0	STREET LIGHTS	74,291.86	72,996.00	76,214.00	76,214.00	76,214.00	76,214.00
01-08-8362-0	TRAFFIC SIGNALS	7,305.78	8,340.00	19,462.00	19,462.00	19,462.00	19,462.00
01-08-8382-0	TREE SERVICE	10,805.00	2,130.00	2,513.00	2,513.00	2,513.00	2,513.00
01-08-8383-0	CONTRACTUAL SNOW PLOWING	4,661.45	18,733.00	11,699.00	11,699.00	11,699.00	11,699.00
01-08-8386-0	BRIDGE REPAIRS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-08-8404-0	OPERATION BRIGHTSIDE	8,662.36	11,000.00	10,000.00	10,000.00	10,000.00	10,000.00

1999-2000 LINE ITEM BUDGET

HIGHWAY

ACCOUNT NO	ACCOUNT DESCRIPTION	97-98 ACTUAL	98-99 BUDGET	99-00 DEPT	99-00 MGR	99-00 BCS	99-00 BUD COM
01-08-8420-0	ADVERTISING	4,155.54	3,253.00	3,791.00	3,791.00	3,791.00	3,791.00
01-08-8440-0	GRAVE EXCAVATION	.00	600.00	600.00	600.00	600.00	600.00
01-08-8460-0	MISCELLANEOUS EXPENSES	103.88	100.00	100.00	100.00	100.00	100.00
01-08-8502-0	BUILDINGS	81,563.50	2,250.00	10,000.00	30,400.00	30,400.00	30,400.00
01-08-8504-0	OFFICE EQUIPMENT	12,274.38	3,500.00	.00	.00	.00	.00
01-08-8505-0	INFRASTRUCTURE	72,585.61	437,000.00	295,660.00	297,160.00	284,160.00	284,160.00
01-08-8508-0	OPERATING EQUIPMENT	.00	.00	8,000.00	8,000.00	8,000.00	8,000.00
01-08-8510-0	CAPITAL RESERVE FUND	125,000.00	255,000.00	161,000.00	161,000.00	161,000.00	161,000.00
HIGHWAY TOTAL ----->		1,744,566.94	2,349,564.00	2,141,399.00	2,163,299.00	2,155,674.00	2,155,674.00

**1999-2000 BUDGET
SOLID WASTE DISPOSAL**

Summary

	Actual 1997-98	Budget 1998-99	Budget 1999-00	Increase (Decrease)	
				Amount	Percent
Personal services	234,700	250,255	262,403	12,148	4.85%
Other operating expenses	129,957	193,056	171,646	(21,410)	-11.09%
Capital outlay	<u>180,000</u>	<u>1,000,000</u>	<u>202,800</u>	<u>(797,200)</u>	-79.72%
Total	544,657	1,443,311	636,849	(806,462)	-55.88%

Explanation of Increase (Decrease)

Wage adjustments and attrition	5,953
Employee benefit rate adjustments	2,688
53rd payroll period budgeted in 1998-99	(3,783)
Excess sick leave purchase	118
Part-time hours	1,531
Overtime hours	5,641
Gravel for shoulders and ways	(3,600)
Vehicle fuel	(2,643)
Equipment Maintenance Division cost allocation	(27,392)
Recapping of trash compactor wheels	18,833
Contractual services - transport of recycled paper, tire removal, etc.	3,770
Well testing	(10,000)
Transfer to capital reserve fund	(800,000)
Other capital outlay	2,800
Other minor changes - less than \$2,500	(378)
Total increase (decrease)	(806,462)

Personnel

	Budget 1998-99	Budget 1999-00
Full-time:		
Foreman/Supervisor	1	1
Secretary/Scale Operator	1	1
Equipment Operator III	2	2
Recycling Attendant	<u>1</u>	<u>1</u>
Total full-time	5	5
Part-time (excludes temporary and casual labor):		
Recycling Attendant	<u>1</u>	<u>1</u>
Total	6	6

Capital Outlay

Transfer to capital reserve fund	200,000
Portable radio with charger	800
Computer equipment	<u>2,000</u>
Total	202,800

1999-2000 LINE ITEM BUDGET
SOLID WASTE DISPOSAL

ACCOUNT NO	ACCOUNT DESCRIPTION	97-98 ACTUAL	98-99 BUDGET	99-00 DEPT	99-00 MGR	99-00 BCS	99-00 BUD COM
34-09-8103-0	WAGES-SUPERVISORY/PROFESSI	63,655.35	69,349.00	68,173.00	68,173.00	70,866.00	70,866.00
34-09-8104-0	WAGES-HOURLY	93,784.56	99,000.00	100,948.00	100,948.00	100,948.00	100,948.00
34-09-8105-0	OVERTIME-SUPERVISORY & PRO	3,326.73	5,443.00	4,329.00	4,329.00	4,503.00	4,503.00
34-09-8107-0	WAGES - PART-TIME	15,418.07	17,217.00	31,812.00	18,240.00	18,240.00	18,240.00
34-09-8111-0	OVERTIME-OTHER	12,419.00	9,968.00	15,510.00	15,510.00	15,510.00	15,510.00
34-09-8125-0	SOCIAL SECURITY	14,428.14	15,375.00	16,890.00	15,851.00	16,057.00	16,057.00
34-09-8128-0	RETIREMENT	3,449.31	4,448.00	3,625.00	3,625.00	3,759.00	3,759.00
34-09-8131-0	HEALTH INSURANCE	15,492.24	15,900.00	18,264.00	18,264.00	18,264.00	18,264.00
34-09-8132-0	DENTAL INSURANCE	1,956.36	2,152.00	2,585.00	2,585.00	2,585.00	2,585.00
34-09-8133-0	LIFE INSURANCE	233.28	283.00	309.00	309.00	309.00	309.00
34-09-8134-0	SHORT-TERM DISABILITY	757.44	1,150.00	1,295.00	1,295.00	1,295.00	1,295.00
34-09-8135-0	WORKERS COMPENSATION	9,325.01	9,520.00	10,113.00	9,472.00	9,604.00	9,604.00
34-09-8136-0	UNEMPLOYMENT COMPENSATION	454.15	450.00	533.00	463.00	463.00	463.00
34-09-8201-0	OFFICE SUPPLIES	388.12	750.00	500.00	500.00	500.00	500.00
34-09-8202-0	MAINTENANCE SUPPLIES	240.40	200.00	200.00	200.00	200.00	200.00
34-09-8203-0	OPERATING SUPPLIES	4,209.62	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00
34-09-8204-0	UNIFORMS	1,322.21	1,675.00	1,375.00	1,375.00	1,375.00	1,375.00
34-09-8212-0	EQUIPMENT RENTAL	632.00	600.00	800.00	800.00	800.00	800.00
34-09-8220-0	PRINTING	1,985.05	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
34-09-8230-0	POSTAGE	2,217.27	2,904.00	2,991.00	2,991.00	2,991.00	2,991.00
34-09-8241-0	ELECTRICITY	10,144.06	9,048.00	10,651.00	10,651.00	10,651.00	10,651.00
34-09-8250-0	VEHICLE FUEL	15,602.15	16,998.00	14,355.00	14,355.00	14,355.00	14,355.00
34-09-8260-0	TELEPHONE	812.79	1,449.00	1,000.00	1,000.00	1,000.00	1,000.00
34-09-8270-0	DUES	8,417.00	8,736.00	7,719.00	7,719.00	7,719.00	7,719.00
34-09-8280-0	GENERAL INSURANCE	3,881.47	3,782.00	4,100.00	4,100.00	4,100.00	4,100.00
34-09-8300-0	TRAVEL & MEETINGS	196.00	500.00	500.00	500.00	500.00	500.00
34-09-8321-0	MNTC-BUILDINGS/GROUNDS	84.77	1,100.00	1,100.00	500.00	500.00	500.00
34-09-8322-0	MAINTENANCE-GROUNDS	225.00	4,200.00	600.00	600.00	600.00	600.00
34-09-8333-0	MNTC-VEHICLES & EQUIPMENT	38,522.94	49,835.00	41,276.00	41,276.00	41,276.00	41,276.00
34-09-8334-0	MNTC-OFFICE EQUIPMENT	815.00	1,270.00	1,000.00	1,000.00	1,000.00	1,000.00
34-09-8335-0	MNTC-COMMUNICATIONS EQUIP	.00	200.00	200.00	200.00	200.00	200.00
34-09-8347-0	COVER MATERIAL	10,667.00	30,114.00	30,114.00	30,114.00	30,114.00	30,114.00
34-09-8352-0	EDUCATION & TRAINING	309.21	250.00	300.00	300.00	300.00	300.00
34-09-8359-0	OTHER OUTSIDE SERVICES	11,458.89	15,395.00	19,165.00	19,165.00	19,165.00	19,165.00
34-09-8370-0	WELL TESTING	16,864.25	35,000.00	30,000.00	25,000.00	25,000.00	25,000.00
34-09-8388-0	SPECIAL HANDLING	555.00	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00
34-09-8420-0	ADVERTISING	406.98	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
34-09-6508-0	OPERATING EQUIPMENT	.00	.00	2,800.00	2,800.00	2,800.00	2,800.00
34-09-8510-0	CAPITAL RESERVE FUND	180,000.00	1,000,000.00	200,000.00	200,000.00	200,000.00	200,000.00
SOLID WASTE DISPOSAL TOTAL ----->		544,656.82	1,443,311.00	654,432.00	633,510.00	636,849.00	636,849.00

**1999-2000 BUDGET
WASTEWATER TREATMENT**

Summary

	Actual 1997-98	Budget 1998-99	Budget 1999-00	Increase (Decrease)	
				Amount	Percent
Personal services	1,087,340	1,208,798	1,254,197	45,399	3.76%
Other operating expenses	1,084,559	1,181,294	1,171,840	(9,454)	-0.80%
Capital outlay	595,040	712,700	49,300	(663,400)	-93.08%
Total	2,766,939	3,102,792	2,475,337	(627,455)	-20.22%

Explanation of Increase (Decrease)

Wage adjustments and attrition				46,850	
Employee benefit rate adjustments				19,109	
53rd payroll period budgeted in 1998-99				(18,014)	
Excess sick leave purchase				(2,770)	
Overtime hours				224	
Chemicals				4,193	
Electricity - compost facility				4,645	
Gas				2,862	
Sawdust bulking agent				(10,118)	
General Fund administrative cost allocation				(12,097)	
City of Nashua sewer rents				8,626	
Vehicle fuel				(4,191)	
Sewer maintenance				(7,764)	
Transfer to capital reserve fund				(160,000)	
Main plant electrical improvements				(475,000)	
Other capital outlay				(28,400)	
Other minor changes - less than \$2,500				4,390	
Total increase (decrease)				(627,455)	

Personnel

	Budget 1998-99	Budget 1999-00
Full-time:		
Assistant Public Works Director	1	1
Chief Operator	1	1
Assistant Chief Operator	1	1
Laboratory Manager	1	1
Industrial Wastewater Pretreatment Manager	1	1
Maintenance Manager	1	1
Sewer Inspector	1	1
Secretary I	1	1
Operator II	1	1
Operator II/Lab Technician	1	1
Operator I	3	3
Equipment Operator III	4	4
Mechanic II	5	5
Mechanic I	1	1
Total full-time	23	23
Part-time (excludes temporary and casual labor):	-	-
Total	23	23

Capital Outlay

SCADA system upgrade	23,000
Copier with sorter	5,300
Portable generator	2,500
Gas detector	2,500
Portable flow meter	7,000
Sewer line camera	9,000
Total	49,300

1999-2000 LINE ITEM BUDGET
WASTEWATER TREATMENT

ACCOUNT NO	ACCOUNT DESCRIPTION	97-98 ACTUAL	98-99 BUDGET	99-00 DEPT	99-00 MGR	99-00 BCS	99-00 BUD COM
31-10-8102-0	WAGES-CLERICAL	30,141.86	32,606.00	31,704.00	31,704.00	32,952.00	32,952.00
31-10-8103-0	WAGES-SUPERVISORY/PROFESSI	313,906.68	332,834.00	326,608.00	326,608.00	335,500.00	335,500.00
31-10-8104-0	WAGES-HOURLY	459,112.03	523,111.00	541,036.00	541,036.00	541,036.00	541,036.00
31-10-8105-0	OVERTIME-SUPERVISORY & PRO	26,938.95	43,732.00	43,439.00	43,439.00	45,163.00	45,163.00
31-10-8107-0	WAGES - PART-TIME	.00	1,157.00	1,157.00	1,157.00	1,157.00	1,157.00
31-10-8111-0	OVERTIME-OTHER	38,357.19	37,076.00	39,640.00	39,640.00	39,640.00	39,640.00
31-10-8125-0	SOCIAL SECURITY	66,612.17	74,244.00	75,244.00	75,244.00	76,152.00	76,152.00
31-10-8128-0	RETIREMENT	22,432.83	20,459.00	21,659.00	21,659.00	21,932.00	21,932.00
31-10-8131-0	HEALTH INSURANCE	91,979.54	101,208.00	114,564.00	114,564.00	114,564.00	114,564.00
31-10-8132-0	DENTAL INSURANCE	11,696.16	13,928.00	16,920.00	16,920.00	16,920.00	16,920.00
31-10-8133-0	LIFE INSURANCE	1,192.32	1,287.00	1,406.00	1,406.00	1,406.00	1,406.00
31-10-8134-0	SHORT-TERM DISABILITY	3,907.32	5,290.00	5,957.00	5,957.00	5,957.00	5,957.00
31-10-8135-0	WORKERS COMPENSATION	19,492.33	20,244.00	19,974.00	19,974.00	20,194.00	20,194.00
31-10-8136-0	UNEMPLOYMENT COMPENSATION	1,570.80	1,622.00	1,622.00	1,622.00	1,622.00	1,622.00
31-10-8201-0	OFFICE SUPPLIES	2,467.35	2,315.00	2,422.00	2,422.00	2,422.00	2,422.00
31-10-8202-0	MAINTENANCE SUPPLIES	4,749.41	4,667.00	4,667.00	4,667.00	4,667.00	4,667.00
31-10-8203-0	OPERATING SUPPLIES	2,645.54	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
31-10-8204-0	UNIFORMS	7,691.45	8,622.00	8,622.00	8,622.00	8,622.00	8,622.00
31-10-8205-0	LABORATORY SUPPLIES	18,626.46	17,708.00	18,708.00	18,708.00	18,708.00	18,708.00
31-10-8212-0	EQUIPMENT RENTAL	940.02	200.00	200.00	200.00	200.00	200.00
31-10-8230-0	POSTAGE	78.91	235.00	242.00	242.00	242.00	242.00
31-10-8241-0	ELECTRICITY	404,331.57	434,183.00	438,828.00	438,828.00	438,828.00	438,828.00
31-10-8242-0	GAS	44,816.64	51,840.00	54,702.00	54,702.00	54,702.00	54,702.00
31-10-8243-0	HEATING OIL	820.08	1,077.00	888.00	888.00	888.00	888.00
31-10-8244-0	WATER	4,226.01	4,305.00	4,088.00	4,088.00	4,088.00	4,088.00
31-10-8245-0	SEWER	48,830.25	42,646.00	51,272.00	51,272.00	51,272.00	51,272.00
31-10-8250-0	VEHICLE FUEL	9,347.89	13,125.00	8,934.00	8,934.00	8,934.00	8,934.00
31-10-8260-0	TELEPHONE	9,550.47	7,757.00	9,700.00	9,700.00	9,700.00	9,700.00
31-10-8270-0	DUES	183.00	314.00	1,550.00	1,550.00	1,550.00	1,550.00
31-10-8280-0	GENERAL INSURANCE	33,505.87	32,647.00	34,500.00	34,500.00	34,500.00	34,500.00
31-10-8293-0	LEGAL-GENERAL LITIGATION	10,442.13	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
31-10-8300-0	TRAVEL & MEETINGS	204.41	300.00	300.00	300.00	300.00	300.00
31-10-8311-0	CHEMICALS	67,473.34	85,655.00	89,848.00	89,848.00	89,848.00	89,848.00
31-10-8316-0	BULKING AGENT	75,082.16	116,345.00	106,227.00	106,227.00	106,227.00	106,227.00
31-10-8321-0	MNTC-BUILDINGS/GROUNDS	2,851.90	3,595.00	3,595.00	3,595.00	3,595.00	3,595.00
31-10-8322-0	MNTC-GROUNDS	488.72	600.00	600.00	600.00	600.00	600.00
31-10-8331-0	MNTC-MACHINERY/EQUIP	83,500.76	92,414.00	92,414.00	92,414.00	92,414.00	92,414.00
31-10-8332-0	MNTC-VEHICLES	10,482.31	13,020.00	10,700.00	10,700.00	10,700.00	10,700.00
31-10-8334-0	MNTC-OFFICE EQUIPMENT	2,240.47	1,360.00	2,130.00	2,130.00	2,130.00	2,130.00
31-10-8335-0	MNTC-COMMUNICATIONS EQUIP	.00	250.00	250.00	250.00	250.00	250.00
31-10-8351-0	CONSULTANTS	21,690.67	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
31-10-8352-0	EDUCATION & TRAINING	3,940.68	3,380.00	3,380.00	3,380.00	3,380.00	3,380.00
31-10-8359-0	OTHER OUTSIDE SERVICES	172,055.00	202,620.00	190,723.00	190,723.00	190,723.00	190,723.00
31-10-8381-0	MNTC-SEWERS	32,912.63	16,764.00	9,000.00	9,000.00	9,000.00	9,000.00
31-10-8420-0	ADVERTISING	394.12	650.00	650.00	650.00	650.00	650.00
31-10-8460-0	MISC OPERATING EXPENSES	7,989.14	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
31-10-8502-0	BUILDINGS	.00	475,000.00	.00	.00	.00	.00
31-10-8503-0	VEHICLES	19,000.00	30,000.00	68,000.00	68,000.00	.00	.00
31-10-8504-0	OFFICE EQUIPMENT	3,684.00	7,450.00	28,300.00	28,300.00	28,300.00	28,300.00
31-10-8505-0	INFRASTRUCTURE	384,008.64	15,564.00	.00	.00	.00	.00

1999-2000 LINE ITEM BUDGET

WASTEWATER TREATMENT

ACCOUNT NO	ACCOUNT DESCRIPTION	97-98 ACTUAL	98-99 BUDGET	99-00 DEPT	99-00 MGR	99-00 BOS	99-00 BUD COM
31-10-8508-0	OPERATING EQUIPMENT	28,346.98	23,686.00	21,000.00	21,000.00	21,000.00	21,000.00
31-10-8510-0	CAPITAL RESERVE FUND	160,000.00	160,000.00	160,000.00	.00	.00	.00
WASTEWATER TREATMENT TOTAL ----->		2,766,939.16	3,102,792.00	2,690,070.00	2,530,070.00	2,475,337.00	2,475,337.00

**1999-2000 BUDGET
PARKS & RECREATION**

Summary

	Actual: 1997-98	Budget: 1998-99	Budget: 1999-00	Increase (Decrease)	
				Amount	Percent
Personal services	188,536	232,196	249,482	17,286	7.44%
Other operating expenses	301,863	338,771	363,608	24,837	7.33%
Capital outlay	15,749	16,340	9,270	(7,070)	-43.27%
Total	506,148	587,307	622,360	35,053	5.97%

Explanation of Increase (Decrease)

Wage adjustments and attrition	7,259
Employee benefit rate adjustments	2,745
53rd payroll period budgeted in 1998-99	(2,047)
Excess sick leave purchase	232
Part-time hours	5,766
Overtime hours	3,331
Building maintenance	15,870
Recreation programs	4,000
Day Camp	3,664
Capital outlay	(7,070)
Other minor changes - less than \$2,500	1,303
Total increase (decrease)	35,053

Personnel

	Budget 1998-99	Budget 1999-00
Full-time:		
Parks & Recreation Director	1	1
Maintenance Supervisor	1	1
Secretary	1	1
Total full-time	3	3
Part-time (excludes temporary and casual labor)	-	-
Total	3	3

Capital Outlay

Beach shower	510
Outside electrical service	1,800
Computer equipment	2,100
Bleachers	1,200
Function Hall cots and mattresses	3,660
Total	9,270

1999-2000 LINE ITEM BUDGET

PARKS & RECREATION

ACCOUNT NO	ACCOUNT DESCRIPTION	97-98 ACTUAL	98-99 BUDGET	99-00 DEPT	99-00 MGR	99-00 BOS	99-00 BUD COM
01-13-8103-0	WAGES-SUPERVISORY/PROFESSI	69,618.49	72,079.00	70,936.00	70,936.00	72,288.00	72,288.00
01-13-8104-0	WAGES-HOURLY	20,320.44	21,571.00	21,164.00	21,164.00	21,164.00	21,164.00
01-13-8107-0	WAGES - PART-TIME	51,831.29	91,288.00	108,425.00	101,093.00	101,093.00	101,093.00
01-13-8111-0	OVERTIME-OTHER	4,891.45	888.00	4,186.00	4,186.00	4,186.00	4,186.00
01-13-8125-0	SOCIAL SECURITY	11,219.57	14,216.00	15,661.00	15,100.00	15,203.00	15,203.00
01-13-8128-0	RETIREMENT	5,554.98	5,685.00	5,586.00	5,586.00	5,654.00	5,654.00
01-13-8131-0	HEALTH INSURANCE	14,888.40	15,288.00	17,552.00	17,552.00	17,552.00	17,552.00
01-13-8132-0	DENTAL INSURANCE	1,956.84	2,152.00	2,757.00	2,757.00	2,757.00	2,757.00
01-13-8133-0	LIFE INSURANCE	220.32	247.00	266.00	266.00	266.00	266.00
01-13-8134-0	SHORT-TERM DISABILITY	472.68	690.00	777.00	777.00	777.00	777.00
01-13-8135-0	WORKERS COMPENSATION	6,116.72	6,960.00	7,485.00	7,221.00	7,279.00	7,279.00
01-13-8136-0	UNEMPLOYMENT COMPENSATION	1,444.73	1,132.00	1,336.00	1,263.00	1,263.00	1,263.00
01-13-8201-0	OFFICE SUPPLIES	1,023.26	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
01-13-8202-0	MAINTENANCE SUPPLIES	1,471.26	2,400.00	1,950.00	1,950.00	1,950.00	1,950.00
01-13-8203-0	OPERATING SUPPLIES	2,723.25	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00
01-13-8204-0	UNIFORMS	608.02	400.00	400.00	400.00	400.00	400.00
01-13-8220-0	PRINTING	1,150.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-13-8230-0	POSTAGE	.00	750.00	750.00	750.00	750.00	750.00
01-13-8241-0	ELECTRICITY	19,516.85	22,350.00	24,320.00	24,320.00	24,320.00	24,320.00
01-13-8242-0	GAS	685.32	1,339.00	1,326.00	1,326.00	1,326.00	1,326.00
01-13-8243-0	HEATING OIL	1,574.62	2,475.00	2,170.00	2,170.00	2,170.00	2,170.00
01-13-8244-0	WATER	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
01-13-8245-0	SEWER	134.04	134.00	134.00	134.00	134.00	134.00
01-13-8250-0	VEHICLE FUEL	1,053.83	2,781.00	1,836.00	1,836.00	1,836.00	1,836.00
01-13-8260-0	TELEPHONE	3,990.52	3,816.00	4,565.00	4,565.00	4,565.00	4,565.00
01-13-8270-0	DUES	370.00	530.00	500.00	500.00	500.00	500.00
01-13-8280-0	GENERAL INSURANCE	10,512.45	10,243.00	10,400.00	10,400.00	10,400.00	10,400.00
01-13-8300-0	TRAVEL & MEETINGS	504.21	400.00	500.00	500.00	500.00	500.00
01-13-8321-0	MNNTC-BUILDINGS/GROUNDS	1,699.04	5,000.00	20,870.00	20,870.00	20,870.00	20,870.00
01-13-8322-0	MNNTC-GROUNDS	250.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00
01-13-8331-0	MNNTC-MACHINERY/EQUIP	1,242.72	750.00	1,000.00	1,000.00	1,000.00	1,000.00
01-13-8332-0	MNNTC-VEHICLES	898.17	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
01-13-8334-0	MAINTENANCE-OFFICE EQUIPME	504.81	275.00	500.00	500.00	500.00	500.00
01-13-8352-0	EDUCATION & TRAINING	1,061.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
01-13-8359-0	OTHER OUTSIDE SERVICES	85.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-13-8371-0	MERRIMACK YOUTH ASSOC	95,000.00	97,500.00	121,384.00	99,184.00	99,184.00	99,184.00
01-13-8372-0	FOURTH OF JULY	10,966.07	16,600.00	16,450.00	16,450.00	16,450.00	16,450.00
01-13-8373-0	MEMORIAL DAY	500.00	500.00	500.00	500.00	500.00	500.00
01-13-8374-0	RECREATION PROGRAMS	16,888.43	16,760.00	20,760.00	20,760.00	20,760.00	20,760.00
01-13-8375-0	DAY CAMP	106,190.59	115,700.00	119,364.00	119,364.00	119,364.00	119,364.00
01-13-8376-0	SENIOR CITIZENS	7,490.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
01-13-8377-0	ADULT COMMUNITY CENTER	11,089.00	11,468.00	12,479.00	12,479.00	12,479.00	12,479.00
01-13-8420-0	ADVERTISING	881.04	1,750.00	1,300.00	1,300.00	1,300.00	1,300.00
01-13-8502-0	BUILDINGS	13,700.00	1,900.00	2,310.00	2,310.00	2,310.00	2,310.00
35-13-8502-0	BUILDING IMPROVEMENTS	.00	11,200.00	.00	.00	.00	.00
01-13-8504-0	OFFICE EQUIPMENT	2,049.00	.00	2,100.00	2,100.00	2,100.00	2,100.00
01-13-8505-0	INFRASTRUCTURE	.00	3,240.00	1,200.00	1,200.00	1,200.00	1,200.00
01-13-8508-0	OPERATING EQUIPMENT	.00	.00	3,660.00	3,660.00	3,660.00	3,660.00
PARKS & RECREATION TOTAL ----->		506,148.41	587,307.00	651,209.00	620,779.00	622,363.00	622,360.00

1999-2000 BUDGET					
LIBRARY					
<i>Summary</i>					
	Actual	Budget	Budget	Increase (Decrease)	
	1997-98	1998-99	1999-00	Amount	Percent
Personal services	501,628	539,787	618,219	78,432	14.53%
Other operating expenses	199,329	221,447	251,122	29,675	13.40%
Capital outlay	326,092	57,000	52,705	(4,295)	-7.54%
Total	1,027,049	818,234	922,046	103,812	12.69%
<i>Explanation of Increase (Decrease)</i>					
Wage adjustments and attrition				63,750	
Employee benefit rate adjustments				6,027	
53rd payroll period budgeted in 1998-99				(8,895)	
Excess sick leave purchase				(1,580)	
Part-time hours				(3,108)	
Staffing changes				23,074	
Overtime				(836)	
Buildings and grounds maintenance				3,158	
Underground oil tank				20,000	
Computer services				3,567	
Library materials				4,095	
Capital outlay				(4,295)	
Other minor changes - less than \$2,500				(1,145)	
Total increase (decrease)				103,812	
<i>Personnel</i>					
	Budget	Budget			
	1998-99	1999-00			
Full-time:					
Director	1	1			
Assistant Director	1	1			
Technical Services Librarian	1	1			
Head of Reference/Adult Services	1	1			
Head of Youth Services	1	1			
Librarian I	-	1			
Librarian Aide II	3	3			
Custodian	1	1			
Total full-time	9	10			
Part-time (excludes temporary and casual labor):					
Page	3	4			
Librarian I	3	1			
Library Aide III	2	-			
Library Aide II	-	2			
Library Aide I	8	8			
Library Assistant	1	1			
Administrative Assistant	1	1			
Total part-time	18	17			
Total	27	27			

<u>Capital Outlay</u>	
Transfer to Library Construction Capital Reserve Fund	25,000
Transfer to Library Roof Capital Reserve Fund	2,000
Computer equipment	11,000
Stair-Porter	4,800
OPAC carrel for Klumpp Room	425
Tables for Klumpp Room	1,550
Wall in Klumpp Room	2,000
Book stacks for Klumpp Room	5,930
Total	52,705

1999-2000 LINE ITEM BUDGET
LIBRARY

ACCOUNT NO	ACCOUNT DESCRIPTION	97-98 ACTUAL	98-99 BUDGET	99-00 DEPT	99-00 MGR	99-00 BOS	99-00 BUD COM
01-15-8103-0	WAGES-SUPERVISORY	180,540.63	190,450.00	224,907.00	224,907.00	224,907.00	210,186.00
01-15-8104-0	WAGES-HOURLY	191,841.60	220,807.00	307,851.00	307,851.00	307,851.00	256,843.00
01-15-8107-0	WAGES-CUSTODIAL	22,561.84	21,783.00	26,575.00	26,575.00	26,575.00	25,584.00
01-15-8111-0	OVERTIME	8,089.16	7,631.00	6,857.00	6,857.00	6,857.00	6,857.00
01-15-8125-0	SOCIAL SECURITY	30,807.19	33,711.00	43,314.00	43,314.00	43,314.00	38,227.00
01-15-8128-0	RETIREMENT	23,896.49	18,966.00	23,709.00	23,709.00	23,709.00	23,709.00
01-15-8131-0	HEALTH INSURANCE	33,951.79	35,316.00	47,676.00	47,676.00	47,676.00	42,932.00
01-15-8132-0	DENTAL INSURANCE	4,399.20	4,824.00	6,846.00	6,846.00	6,846.00	6,245.00
01-15-8133-0	LIFE INSURANCE	505.44	536.00	770.00	770.00	770.00	713.00
01-15-8134-0	SHORT-TERM DISABILITY	1,361.40	2,070.00	2,849.00	2,849.00	2,849.00	2,590.00
01-15-8135-0	WORKERS COMPENSATION	1,814.89	1,929.00	2,368.00	2,368.00	2,368.00	2,140.00
01-15-8136-0	UNEMPLOYMENT COMPENSATION	1,858.34	1,764.00	2,426.00	2,426.00	2,426.00	2,193.00
01-15-8201-0	OFFICE SUPPLIES	10,020.20	11,305.00	11,259.00	11,259.00	11,259.00	11,259.00
38-15-8201-0	OFFICE SUPPLIES	1,225.87	.00	.00	.00	.00	.00
01-15-8202-0	MAINTENANCE SUPPLIES	2,600.64	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
38-15-8202-0	MAINTENANCE SUPPLIES	110.00	.00	.00	.00	.00	.00
01-15-8220-0	PRINTING	932.41	1,000.00	2,250.00	2,250.00	2,250.00	2,250.00
38-15-8220-0	PRINTING	50.00	1,250.00	.00	.00	.00	.00
01-15-8230-0	POSTAGE	3,198.18	3,703.00	3,814.00	3,814.00	3,814.00	3,814.00
01-15-8241-0	ELECTRICITY	13,971.56	15,342.00	16,109.00	16,109.00	16,109.00	16,109.00
01-15-8243-0	HEATING OIL	1,805.74	1,526.00	1,736.00	1,736.00	1,736.00	1,736.00
01-15-8244-0	WATER	1,093.65	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
01-15-8245-0	SEWER	134.04	134.00	134.00	134.00	134.00	134.00
01-15-8260-0	TELEPHONE	6,841.92	7,920.00	5,590.00	5,590.00	5,590.00	5,590.00
01-15-8270-0	DUES	1,305.00	1,230.00	1,435.00	1,435.00	1,435.00	1,435.00
01-15-8280-0	GENERAL INSURANCE	6,935.17	6,757.00	7,000.00	7,000.00	7,000.00	7,000.00
01-15-8300-0	TRAVEL & MEETINGS	5,141.25	2,572.00	2,992.00	2,992.00	2,992.00	2,992.00
01-15-8321-0	MNTC-BUILDINGS/GROUNDS	4,667.48	5,370.00	8,528.00	8,528.00	8,528.00	28,528.00
01-15-8334-0	MNTC-OFFICE EQUIPMENT	1,314.50	1,475.00	525.00	525.00	525.00	525.00
01-15-8352-0	EDUCATION & TRAINING	1,102.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-15-8353-0	COMPUTER SERVICES/SUPPLIES	19,412.79	30,972.00	34,539.00	34,539.00	34,539.00	34,539.00
38-15-8353-0	COMPUTER SERVICES/SUPPLIES	642.37	.00	.00	.00	.00	.00
01-15-8359-0	OTHER OUTSIDE SERVICES	2,237.00	300.00	400.00	400.00	400.00	400.00
38-15-8374-0	LIBRARY PROGRAMS	3,090.64	2,690.00	2,815.00	2,815.00	2,815.00	2,815.00
01-15-8420-0	ADVERTISING	405.84	500.00	500.00	500.00	500.00	500.00
01-15-8450-0	LIBRARY MATERIALS	98,591.62	103,291.00	107,261.00	107,261.00	107,261.00	107,261.00
38-15-8450-0	LIBRARY MATERIALS	9,810.22	16,660.00	16,785.00	16,785.00	16,785.00	16,785.00
38-15-8460-0	MISC OPERATING EXPENSES	2,689.31	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-15-8501-0	LAND	299,681.82	.00	.00	.00	.00	.00
01-15-8502-0	BUILDINGS	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
01-15-8504-0	OFFICE EQUIPMENT	21,785.41	30,000.00	23,705.00	23,705.00	23,705.00	23,705.00
38-15-8504-0	OFFICE EQUIPMENT	2,625.00	.00	.00	.00	.00	.00
01-15-8510-0	CAPITAL RESERVE FUND	2,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
LIBRARY TOTAL ----->		1,027,049.60	818,234.00	979,975.00	979,975.00	979,975.00	922,046.00

1999-2000 BUDGET					
EQUIPMENT MAINTENANCE					
<u>Summary</u>					
	Actual:	Budget	Budget	Increase (Decrease)	
	1997-98	1998-99	1999-00	Amount	Percent
Personal services	222,446	245,743	301,206	55,463	22.57%
Other operating expenses	27,338	27,095	26,182	(913)	-3.37%
Capital outlay	<u>10,438</u>	<u>6,000</u>	<u>1,550</u>	<u>(4,450)</u>	-74.17%
Total	260,222	278,838	328,938	50,100	17.97%
<u>Explanation of Increase (Decrease)</u>					
Wage adjustments and attrition				6,340	
Employee benefit rate adjustments				5,642	
53rd payroll period budgeted in 1998-99				(3,735)	
Overtime hours				(31)	
Mechanic II position added				47,247	
Capital outlay				(4,450)	
Other minor changes - less than \$2,500				(913)	
Total increase (decrease)				50,100	
<u>Personnel</u>					
	Budget	Budget			
	1998-99	1999-00			
Full-time:					
Foreman	1	1			
Mechanic II	3	4			
Mechanic I	<u>1</u>	<u>1</u>			
Total full-time	5	6			
Part-time (excludes temporary and casual labor)	<u>-</u>	<u>-</u>			
Total	5	6			
<u>Capital Outlay</u>					
Power door for welding bay	750				
Air gun	<u>800</u>				
Total	1,550				

1999-2000 LINE ITEM BUDGET

EQUIPMENT MNTC

ACCOUNT NO	ACCOUNT DESCRIPTION	97-98 ACTUAL	98-99 BUDGET	99-00 DEPT	99-00 MGR	99-00 BOS	99-00 BUD COM
01-16-8103-0	WAGES-SUPERVISORY/PROFESSI	37,793.60	39,697.00	38,948.00	38,948.00	38,948.00	38,948.00
01-16-8104-0	WAGES-HOURLY	133,182.45	143,679.00	180,459.00	145,015.00	160,459.00	180,459.00
01-16-8105-0	OVERTIME-SUPERVISORY	.00	1,489.00	1,461.00	1,461.00	1,461.00	1,461.00
01-16-8111-0	OVERTIME-OTHER	6,561.63	9,422.00	9,604.00	9,643.00	9,604.00	9,604.00
01-16-8125-0	SOCIAL SECURITY	13,607.48	14,863.00	17,632.00	14,924.00	17,632.00	17,632.00
01-16-8128-0	RETIREMENT	2,950.00	2,059.00	2,950.00	2,950.00	2,950.00	2,950.00
01-16-8131-0	HEALTH INSURANCE	18,308.88	22,932.00	34,392.00	27,988.00	34,392.00	34,392.00
01-16-8132-0	DENTAL INSURANCE	2,698.92	3,488.00	5,991.00	4,913.00	5,991.00	5,991.00
01-16-8133-0	LIFE INSURANCE	207.36	283.00	366.00	309.00	366.00	366.00
01-16-8134-0	SHORT-TERM DISABILITY	676.20	1,150.00	1,554.00	1,295.00	1,554.00	1,554.00
01-16-8135-0	WORKERS COMPENSATION	6,102.25	6,331.00	7,304.00	6,163.00	7,304.00	7,304.00
01-16-8136-0	UNEMPLOYMENT COMPENSATION	357.00	350.00	420.00	350.00	420.00	420.00
01-16-8201-0	OFFICE SUPPLIES	159.52	200.00	200.00	200.00	200.00	200.00
01-16-8203-0	OPERATING SUPPLIES	8,203.31	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
01-16-8204-0	UNIFORMS	409.69	1,150.00	1,275.00	1,150.00	1,275.00	1,275.00
01-16-8242-0	GAS	4,289.31	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
01-16-8250-0	VEHICLE FUEL	1,009.16	996.00	787.00	787.00	787.00	787.00
01-16-8270-0	DUES	.00	95.00	95.00	95.00	95.00	95.00
01-16-8280-0	GENERAL INSURANCE	2,672.47	2,604.00	2,900.00	2,900.00	2,900.00	2,900.00
01-16-8300-0	TRAVEL & MEETINGS	.00	250.00	250.00	250.00	250.00	250.00
01-16-8331-0	MNTC-MACHINERY/EQUIP	2,361.72	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01-16-8333-0	VEHICLE MAINTENANCE	8,133.26	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01-16-8352-0	EDUCATION & TRAINING	100.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-16-8502-0	BUILDINGS	430.39	3,000.00	750.00	750.00	750.00	750.00
01-16-8508-0	OPERATING EQUIPMENT	10,007.80	3,000.00	800.00	800.00	800.00	800.00
EQUIPMENT MNTC TOTAL ----->		260,222.40	278,838.00	328,938.00	281,691.00	328,938.00	328,938.00

**1999-2000 BUDGET
BUILDING MAINTENANCE**

Summary

	Actual	Budget	Budget	Increase (Decrease)	
	<u>1997-98</u>	<u>1998-99</u>	<u>1999-00</u>	<u>Amount</u>	<u>Percent</u>
Personal services	116,837	127,245	127,670	425	0.33%
Other operating expenses	70,800	79,556	78,997	(559)	-0.70%
Capital outlay	<u>28,254</u>	<u>24,518</u>	<u>20,850</u>	<u>(3,668)</u>	<u>-14.96%</u>
Total	215,891	231,319	227,517	(3,802)	-1.64%

Explanation of Increase (Decrease)

Wage adjustments and attrition	(295)
Employee benefit rate adjustments	2,563
53rd payroll period budgeted in 1998-99	(1,959)
Excess sick leave purchase	116
Capital outlay	(3,668)
Other minor changes - less than \$2,500	(559)
Total increase (decrease)	(3,802)

Personnel

	Budget	Budget
	<u>1998-99</u>	<u>1999-00</u>
Full-time:		
Maintenance Supervisor	1	1
Custodian	<u>2</u>	<u>2</u>
Total full-time	3	3
Part-time (excludes temporary and casual labor):		
Custodian	<u>1</u>	<u>1</u>
Total	4	4

Capital Outlay

Sprinkler system - Senior Center	7,300
Granite steps	7,000
Riding mower	3,550
Air conditioners - Police Station	<u>3,000</u>
Total	20,850

1999-2000 LINE ITEM BUDGET
BUILDING MAINTENANCE

ACCOUNT NO	ACCOUNT DESCRIPTION	97-98 ACTUAL	98-99 BUDGET	99-00 DEPT	99-00 MGR	99-00 BCS	99-00 BUD COM
01-17-8103-0	WAGES-SUPERVISORY	35,071.00	36,787.00	36,208.00	36,208.00	36,208.00	36,208.00
01-17-8104-0	WAGES - HOURLY	37,443.51	40,197.00	39,448.00	39,448.00	39,448.00	39,448.00
01-17-8105-0	OVERTIME-SUPERVISORY& PROF	11,494.80	6,365.00	6,365.00	6,365.00	6,365.00	6,365.00
01-17-8107-0	WAGES - PART-TIME	711.36	13,626.00	13,712.00	13,712.00	13,712.00	13,712.00
01-17-8111-0	OVERTIME-OTHER	4,788.35	1,404.00	1,404.00	1,404.00	1,404.00	1,404.00
01-17-8125-0	SOCIAL SECURITY	6,890.91	7,525.00	7,431.00	7,431.00	7,431.00	7,431.00
01-17-8128-0	RETIREMENT	5,071.49	4,918.00	4,992.00	4,992.00	4,992.00	4,992.00
01-17-8131-0	HEALTH INSURANCE	9,456.24	9,708.00	11,148.00	11,148.00	11,148.00	11,148.00
01-17-8132-0	DENTAL INSURANCE	1,236.48	1,360.00	1,682.00	1,682.00	1,682.00	1,682.00
01-17-8133-0	LIFE INSURANCE	159.84	179.00	195.00	195.00	195.00	195.00
01-17-8134-0	SHORT-TERM DISABILITY	384.12	690.00	777.00	777.00	777.00	777.00
01-17-8135-0	WORKERS COMPENSATION	3,909.19	4,206.00	4,028.00	4,028.00	4,028.00	4,028.00
01-17-8136-0	UNEMPLOYMENT COMPENSATION	219.33	280.00	280.00	280.00	280.00	280.00
01-17-8204-0	UNIFORMS	900.00	900.00	900.00	900.00	900.00	900.00
01-17-8212-0	EQUIPMENT RENTAL	96.00	300.00	300.00	300.00	300.00	300.00
01-17-8241-0	ELECTRICITY	36,832.43	40,000.00	39,173.00	39,173.00	39,173.00	39,173.00
01-17-8242-0	GAS	5,996.37	8,000.00	8,160.00	8,160.00	8,160.00	8,160.00
01-17-8243-0	HEATING OIL	2,316.34	2,640.00	2,480.00	2,480.00	2,480.00	2,480.00
01-17-8244-0	WATER	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00
01-17-8245-0	SEWER	402.12	536.00	536.00	536.00	536.00	536.00
01-17-8250-0	VEHICLE FUEL	126.67	249.00	162.00	162.00	162.00	162.00
01-17-8260-0	TELEPHONE	.00	.00	75.00	75.00	75.00	75.00
01-17-8280-0	GENERAL INSURANCE	3,561.67	3,470.00	3,800.00	3,800.00	3,800.00	3,800.00
01-17-8321-0	MNTC-BUILDINGS/GROUNDS	15,851.70	17,251.00	17,251.00	17,251.00	17,251.00	17,251.00
01-17-8322-0	MNTC-GROUNDS	2,179.68	3,300.00	3,300.00	3,000.00	3,000.00	3,000.00
01-17-8331-0	MNTC-MACHINERY/EQUIP	700.75	500.00	750.00	750.00	750.00	750.00
01-17-8332-0	VEHICLE MAINTENANCE	114.94	250.00	250.00	250.00	250.00	250.00
01-17-8352-0	EDUCATION & TRAINING	.00	200.00	200.00	200.00	200.00	200.00
01-17-8420-0	ADVERTISING	60.75	300.00	300.00	300.00	300.00	300.00
01-17-8502-0	BUILDINGS	25,183.41	22,918.00	18,300.00	18,300.00	17,300.00	17,300.00
01-17-8508-0	OPERATING EQUIPMENT	3,071.00	1,600.00	3,550.00	3,550.00	3,550.00	3,550.00
BUILDING MAINTENANCE TOTAL ----->		215,890.45	231,319.00	228,817.00	233,517.00	227,517.00	227,517.00

**1999-2000 BUDGET
COMMUNITY DEVELOPMENT**

Summary

	Actual: 1997-98	Budget: 1998-99	Budget: 1999-00	Increase (Decrease)	
				Amount	Percent
Personal services	381,692	423,441	452,579	29,138	6.88%
Other operating expenses	96,835	96,398	84,906	(11,492)	-11.92%
Capital outlay	10,099	6,000	10,000	4,000	66.67%
Total	488,626	525,839	547,485	21,646	4.12%

Explanation of Increase (Decrease)

Wage adjustments and attrition	7,911
Employee benefit rate adjustments	11,911
53rd payroll period budgeted in 1998-99	(6,839)
Excess sick leave purchase	(2,638)
Part-time Recording Clerk hours	(3,480)
Part-time Clerk Typist I position eliminated	(9,975)
Office Manager position reclassified as Secretary position	(10,045)
New Planning Assistant position	42,293
Engineering plan review	2,500
Economic development	(4,200)
Part-time Conservation Commission Secretary eliminated	(9,472)
Capital outlay	4,000
Other minor changes	(320)
Total increase (decrease)	21,646

Personnel

	Budget 1998-99	Budget 1999-00
Full-time:		
Community Development Director	1	1
Planning/Zoning Administrator	1	1
Building/Health Official	1	1
Health Officer/Sanitarian	1	1
Building Inspector	1	1
Planning Assistant	-	1
Office Manager	2	1
Secretary	1	2
Clerk Typist II	1	1
Total full-time	9	10
Part-time (excludes temporary help):		
Recording Clerk	1	1
Clerk Typist I	1	-
Secretary	1	-
Total part-time	3	1
Total	12	11

Capital Outlay

Computer equipment	8,200
Receptionist telephones	1,800
	10,000

1999-2000 LINE ITEM BUDGET
COMMUNITY DEVELOP

ACCOUNT NO	ACCOUNT DESCRIPTION	97-98 ACTUAL	98-99 BUDGET	99-00 DEPT	99-00 MGR	99-00 BOS	99-00 BUD COM
01-21-8102-0	WAGES-CLERICAL	99,045.18	110,832.00	95,388.00	95,388.00	95,388.00	95,388.00
01-21-8103-0	WAGES-SUPERVISORY/PROFESSI	152,864.48	178,490.00	181,812.00	181,812.00	181,812.00	181,812.00
01-21-8104-0	WAGES-HOURLY	28,432.08	32,871.00	61,724.00	61,724.00	61,724.00	61,724.00
01-21-8107-0	WAGES - PART-TIME	13,176.77	12,779.00	797.00	797.00	797.00	797.00
01-21-8111-0	OVERTIME-OTHER	1,574.11	.00	.00	.00	.00	.00
01-21-8125-0	SOCIAL SECURITY	23,261.17	25,626.00	25,989.00	25,989.00	25,989.00	25,989.00
01-21-8128-0	RETIREMENT	20,361.42	16,549.00	22,345.00	22,345.00	22,345.00	22,345.00
01-21-8131-0	HEALTH INSURANCE	27,435.93	31,188.00	46,252.00	46,252.00	46,252.00	46,252.00
01-21-8132-0	DENTAL INSURANCE	3,472.88	4,304.00	7,196.00	7,196.00	7,196.00	7,196.00
01-21-8133-0	LIFE INSURANCE	516.24	582.00	689.00	689.00	689.00	689.00
01-21-8134-0	SHORT-TERM DISABILITY	1,426.53	2,070.00	2,590.00	2,590.00	2,590.00	2,590.00
01-21-8135-0	WORKERS COMPENSATION	9,293.20	7,480.00	7,089.00	7,089.00	7,089.00	7,089.00
01-21-8136-0	UNEMPLOYMENT COMPENSATION	831.46	670.00	708.00	708.00	708.00	708.00
01-21-8201-0	OFFICE SUPPLIES	7,610.29	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
01-21-8203-0	OPERATING SUPPLIES	754.57	1,275.00	700.00	700.00	700.00	700.00
01-21-8220-0	PRINTING	3,135.41	3,675.00	3,325.00	3,325.00	3,325.00	3,325.00
01-21-8230-0	POSTAGE	5,983.50	5,350.00	5,550.00	5,550.00	5,550.00	5,550.00
01-21-8250-0	VEHICLE FUEL	943.76	894.00	944.00	944.00	944.00	944.00
01-21-8260-0	TELEPHONE	5,350.44	6,000.00	5,700.00	5,700.00	5,700.00	5,700.00
01-21-8270-0	DUES	16,788.00	17,111.00	17,715.00	17,715.00	17,715.00	17,715.00
01-21-8280-0	GENERAL INSURANCE	3,556.79	3,466.00	4,000.00	4,000.00	4,000.00	4,000.00
01-21-8300-0	TRAVEL & MEETINGS	186.00	600.00	200.00	200.00	200.00	200.00
01-21-8332-0	MNTC-VEHICLES	1,066.56	2,100.00	2,250.00	2,250.00	2,250.00	2,250.00
01-21-8334-0	MAINTENANCE - OFFICE EQUIP	1,889.17	3,782.00	3,782.00	3,782.00	3,782.00	3,782.00
01-21-8335-0	MNTC-COMMUNICATIONS EQUIP	.00	100.00	100.00	100.00	100.00	100.00
01-21-8352-0	EDUCATION & TRAINING	3,506.95	3,370.00	3,570.00	3,570.00	3,570.00	3,570.00
01-21-8355-0	ENGINEERING PLAN REVIEW	18,593.64	12,500.00	15,000.00	15,000.00	15,000.00	15,000.00
01-21-8359-0	OTHER OUTSIDE SERVICES	7,558.40	6,850.00	7,000.00	7,000.00	7,000.00	7,000.00
01-21-8386-0	ECONOMIC DEVELOPMENT	1,982.50	5,100.00	900.00	900.00	900.00	900.00
01-21-8393-0	CONSERVATION COMMISSION	14,039.00	14,742.00	5,270.00	5,270.00	5,270.00	5,270.00
01-21-8420-0	ADVERTISING	3,890.45	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
37-21-8429-0	HERITAGE TRAIL	.00	633.00	.00	.00	.00	.00
01-21-8460-0	MISC OPERATING EXPENSES	.00	100.00	150.00	150.00	150.00	150.00
01-21-8504-0	OFFICE EQUIPMENT	9,683.59	6,000.00	5,000.00	10,000.00	10,000.00	10,000.00
01-21-8506-0	COMMUNICATIONS EQUIPMENT	415.80	.00	.00	.00	.00	.00
COMMUNITY DEVELOP TOTAL ----->		488,626.27	525,839.00	542,485.00	547,485.00	547,485.00	547,485.00

1999-2000 BUDGET
TOWN CLERK/TAX COLLECTOR

Summary

	Actual	Budget	Budget	Increase (Decrease)	
	1997-98	1998-99	1999-00	Amount	Percent
Personal services	184,700	219,430	226,601	7,171	3.27%
Other operating expenses	52,900	65,773	106,564	40,791	62.02%
Capital outlay	39,799	-	6,000	6,000	#DIV/0!
Total	277,399	285,203	339,165	53,962	18.92%

Explanation of Increase (Decrease)

Wage adjustments and attrition	3,210
Employee benefit rate adjustments	8,434
53rd payroll period budgeted in 1998-99	(3,336)
Excess sick leave purchase	(1,137)
Microfilming and imaging of permanent records	37,600
Capital outlay	6,000
Other minor changes - less than \$2,500	3,191
Total increase (decrease)	53,962

Personnel

	Budget	Budget
	1998-99	1999-00
Full-time:		
Town Clerk/Tax Collector	1	1
Account Clerk II	4	4
Deputy Town Clerk/Tax Collector	1	1
Total full-time	6	6
Part-time (excludes temporary help):	-	-
Total	6	6

Capital Outlay

Computer equipment	5,000
Office furniture	1,000
Total	6,000

1999-2000 LINE ITEM BUDGET
CLERK/TAX COLLECTOR

ACCOUNT NO	ACCOUNT DESCRIPTION	97-98 ACTUAL	98-99 BUDGET	99-00 DEPT	99-00 MGR	99-00 BOS	99-00 BUD COM
01-24-8101-0	WAGES-ELECTED OFFICIALS	16,350.48	38,689.00	37,476.00	37,476.00	37,476.00	37,476.00
01-24-8102-0	WAGES-CLERICAL	61,135.52	85,808.00	85,904.00	85,904.00	85,904.00	85,904.00
01-24-8103-0	WAGES-SUPERVISORY/PROFESSI	30,193.28	32,648.00	31,096.00	31,096.00	31,096.00	31,096.00
01-24-8107-0	WAGES - PART-TIME	10,241.43	6,552.00	6,552.00	6,552.00	6,552.00	6,552.00
01-24-8111-0	OVERTIME-OTHER	2,114.02	2,676.00	2,696.00	2,696.00	2,696.00	2,696.00
01-24-8125-0	SOCIAL SECURITY	8,472.86	10,329.00	10,201.00	10,201.00	10,201.00	10,201.00
01-24-8128-0	RETIREMENT	13,024.08	10,950.00	13,979.00	13,979.00	13,979.00	13,979.00
01-24-8131-0	HEALTH INSURANCE	19,063.15	25,608.00	31,072.00	31,072.00	31,072.00	31,072.00
01-24-8132-0	DENTAL INSURANCE	2,323.03	3,464.00	4,738.00	4,738.00	4,738.00	4,738.00
01-24-8133-0	LIFE INSURANCE	311.04	380.00	413.00	413.00	413.00	413.00
01-24-8134-0	SHORT-TERM DISABILITY	678.04	1,380.00	1,554.00	1,554.00	1,554.00	1,554.00
01-24-8135-0	WORKERS COMPENSATION	439.88	530.00	504.00	504.00	504.00	504.00
01-24-8136-0	UNEMPLOYMENT COMPENSATION	352.95	416.00	416.00	416.00	416.00	416.00
01-24-8201-0	OFFICE SUPPLIES	3,419.84	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
01-24-8220-0	PRINTING	3,369.25	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
01-24-8230-0	POSTAGE	22,417.05	23,793.00	24,504.00	24,504.00	24,504.00	24,504.00
01-24-8260-0	TELEPHONE	2,549.04	1,900.00	3,225.00	3,225.00	3,225.00	3,225.00
01-24-8270-0	DUES	175.00	175.00	175.00	175.00	175.00	175.00
01-24-8280-0	GENERAL INSURANCE	1,278.22	1,245.00	1,400.00	1,400.00	1,400.00	1,400.00
01-24-8300-0	TRAVEL & MEETINGS	1,817.81	2,360.00	2,360.00	2,360.00	2,360.00	2,360.00
01-24-8334-0	MNTC-OFFICE EQUIPMENT	7,000.00	6,550.00	7,550.00	7,550.00	7,550.00	7,550.00
01-24-8352-0	EDUCATION & TRAINING	455.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-24-8359-0	OTHER OUTSIDE SERVICES	9,439.42	17,500.00	55,100.00	55,100.00	55,100.00	55,100.00
01-24-8420-0	ADVERTISING	546.85	500.00	500.00	500.00	500.00	500.00
01-24-8430-0	DOG TAGS	412.87	750.00	750.00	750.00	750.00	750.00
01-24-8460-0	MISC OPERATING EXPENSES	20.00	.00	.00	.00	.00	.00
01-24-8504-0	OFFICE EQUIPMENT	39,798.50	.00	6,000.00	6,000.00	6,000.00	6,000.00
CLERK/TAX COLLECTOR TOTAL ----->		277,398.61	285,203.00	339,165.00	339,165.00	339,165.00	339,165.00

1999-2000 BUDGET					
WELFARE					
<u>Summary</u>					
	Actual	Budget	Budget	Increase (Decrease)	
	1997-98	1998-99	1999-00	Amount	Percent
Personal services	18,793	22,827	21,408	(1,419)	-6.22%
Other operating expenses	109,261	123,796	119,107	(4,689)	-3.79%
Capital outlay	-	-	-	-	#DIV/0!
Total	128,054	146,623	140,515	(6,108)	-4.17%
<u>Explanation of Increase (Decrease)</u>					
Wage adjustments and attrition				(1,007)	
Employee benefit rate adjustments				(2)	
53rd payroll period budgeted in 1998-99				(410)	
Social & Health Services:					
Home Health & Hospice				(6,880)	
Other				3,989	
Welfare Assistance:					
Housing				(6,676)	
Other				4,780	
Other minor changes - less than \$2,500				98	
Total increase (decrease)				(6,108)	
<u>Personnel</u>					
	Budget	Budget			
	1998-99	1999-00			
Part-time Welfare Administrator	1	1			
<u>Capital Outlay</u>					
None	-				

1999-2000 LINE ITEM BUDGET

WELFARE

ACCOUNT NO	ACCOUNT DESCRIPTION	97-98 ACTUAL	98-99 BUDGET	99-00 DEPT	99-00 MGR	99-00 BCS	99-00 BUD COM
01-25-8107-0	WAGES - PART-TIME	17,321.92	20,145.00	19,765.00	19,765.00	19,765.00	19,765.00
01-25-8125-0	SOCIAL SECURITY	1,325.17	1,541.00	1,512.00	1,512.00	1,512.00	1,512.00
01-25-8128-0	RETIREMENT	.00	1,007.00	.00	.00	.00	.00
01-25-8135-0	WORKERS COMPENSATION	55.67	64.00	61.00	61.00	61.00	61.00
01-25-8136-0	UNEMPLOYMENT COMPENSATION	90.52	70.00	70.00	70.00	70.00	70.00
01-25-8201-0	OFFICE SUPPLIES	1,047.51	400.00	410.00	410.00	410.00	410.00
01-25-8230-0	POSTAGE	.00	85.00	88.00	88.00	88.00	88.00
01-25-8260-0	TELEPHONE	153.13	600.00	460.00	460.00	460.00	460.00
01-25-8270-0	DUES	75.00	25.00	50.00	50.00	50.00	50.00
01-25-8280-0	GENERAL INSURANCE	9.79	.00	200.00	200.00	200.00	200.00
01-25-8300-0	TRAVEL & MEETINGS	341.08	375.00	375.00	375.00	375.00	375.00
01-25-8352-0	EDUCATION & TRAINING	70.00	100.00	100.00	100.00	100.00	100.00
01-25-8399-0	SOCIAL AND HEALTH SERVICES	72,495.00	72,995.00	73,855.00	70,104.00	70,104.00	70,104.00
01-25-8481-0	WELFARE-HOUSING	20,757.81	37,676.00	37,676.00	31,000.00	31,000.00	31,000.00
01-25-8482-0	WELFARE-ELECTRICITY	3,355.37	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
01-25-8483-0	WELFARE-GAS	.00	500.00	500.00	500.00	500.00	500.00
01-25-8484-0	WELFARE-HEATING OIL	481.32	600.00	750.00	600.00	600.00	600.00
01-25-8485-0	WELFARE-VEHICLE FUEL	109.98	35.00	100.00	100.00	100.00	100.00
01-25-8486-0	WELFARE-TELEPHONE	.00	35.00	100.00	50.00	50.00	50.00
01-25-8488-0	WELFARE-FOOD	1,796.83	700.00	2,500.00	2,500.00	2,500.00	2,500.00
01-25-8489-0	WELFARE-MEDICAL	1,886.34	600.00	2,500.00	2,500.00	2,500.00	2,500.00
01-25-8491-0	WELFARE-OTHER	4,706.38	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-25-8492-0	CRISIS FUND/SANTA FUND	975.00	500.00	500.00	500.00	500.00	500.00
01-25-8493-0	WELFARE ASSISTANCE-INSURAN	.00	70.00	70.00	70.00	70.00	70.00
01-25-8494-0	WELFARE ASSISTANCE-BURIALS	1,000.00	500.00	500.00	500.00	500.00	500.00
WELFARE TOTAL ----->		128,053.82	146,623.00	151,142.00	140,515.00	140,515.00	140,515.00

1999-2000 BUDGET					
DEBT SERVICE					
<u>Summary</u>					
	Actual	Budget	Budget	Increase (Decrease)	
	1997-98	1998-99	1999-00	Amount	Percent
Personal services	-	-	-	-	#DIV/0!
Other operating expenses	-	-	-	-	#DIV/0!
Capital outlay	-	-	-	-	#DIV/0!
Debt service	1,848,807	1,285,065	1,255,150	(29,915)	-2.33%
Total	1,848,807	1,285,065	1,255,150	(29,915)	-2.33%
<u>Explanation of Increase (Decrease)</u>					
1977 Sewer Line Extension Bonds	128,047	-	-	-	
1980 Sewer Line Extension Bonds	140,085	131,643	123,063	(8,580)	
1991 Aeration System Lease	135,524	135,524	135,524	-	
1995 Organic Waste Compost Facility Bonds	367,449	367,449	367,449	-	
1987 Road Bonds	341,962	-	-	-	
1991 Road Bonds	187,413	177,988	168,563	(9,425)	
1992 Camp Sargent Road Bonds	144,210	138,710	133,100	(5,610)	
1989 Wasserman Park Bonds	198,000	198,000	198,000	-	
1995 Police Station Bonds	142,050	135,750	129,450	(6,300)	
1991 Recycling Facility Lease	64,067	-	-	-	
Tax anticipation notes	-	1	1	-	
Total increase (decrease)	1,848,807	1,285,065	1,255,150	(29,915)	
<u>Personnel</u>					
None	-				
<u>Capital Outlay</u>					
None	-				

1999-2000 LINE ITEM BUDGET
DEBT SERVICE

ACCOUNT NO	ACCOUNT DESCRIPTION	97-98 ACTUAL	98-99 BUDGET	99-00 DEPT	99-00 MGR	99-00 BCS	99-00 BUD COM
01-27-8601-0	INTEREST-TAN	1.00	1.00	1.00	1.00	1.00	1.00
01-27-8602-0	INTEREST-LONG TERM DEBT	212,841.00	170,554.00	139,255.00	139,255.00	139,255.00	139,255.00
31-27-8602-0	INTEREST-LONG TERM DEBT	274,106.91	247,066.00	221,938.00	221,938.00	221,938.00	221,938.00
34-27-8602-0	INTEREST-LONG TERM DEBT	4,917.70	.00	.00	.00	.00	.00
01-27-8604-0	PRINCIPAL-LONG TERM DEBT	800,794.00	479,894.00	489,858.00	489,858.00	489,858.00	489,858.00
31-27-8604-0	PRINCIPAL-LONG TERM DEBT	496,998.36	387,550.00	404,098.00	404,098.00	404,098.00	404,098.00
34-27-8604-0	PRINCIPAL-LONG TERM DEBT	59,148.79	.00	.00	.00	.00	.00
DEBT SERVICE TOTAL ----->		1,848,806.76	1,285,065.00	1,255,150.00	1,255,150.00	1,255,150.00	1,255,150.00

